

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, FEBRUARY 10, 2021, 5:30 PM**

The Committee Meeting will be held at the Central Campus Performing Arts Center  
301 South Wabena Avenue  
Minooka, Illinois 60447.

Attendance - As required by Governor Pritzker's Executive Order 2020-18, public meetings must be limited to no more than 50 people. Therefore, members of the public are welcome to attend this meeting in person or by remote means. To view the meeting via YouTube, click here.

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or [cward@mchs.net](mailto:cward@mchs.net) by 3:00 p.m. on February 10 to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward ([cward@mchs.net](mailto:cward@mchs.net)) with public comment by 3:00 PM on February 10. Public comments submitted via email will be included with the next regular board meeting packet.

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
  - A. RTL Update
  - B. Culturally Responsive Teacher and Learning Standards 2
  - C. SRO Support Resolution 57
  - D. School Calendar - Second Reading 59
  - E. Policy 2:260 Uniform Grievance Response 60
  - F. B & G (Ruettiger, Heap, Hrechko) - Outdoor Speaker Purchase 62
  - G. Finance (Crye, Heap, Brozovich)
    1. Financial Reports 63
      - a. Payment of Bills/Total 64
      - b. Employee Payroll 118
      - c. Imprest Fund Report/Total 119
      - d. Activity Fund Report 131
      - e. Treasurer's Report (Cash/YTD - Exp/Rev) 137
    2. Student Fees 2021/2022 261
  - H. Personnel (Brozovich, Arlis, Hrechko)
    1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; and collective bargaining.
    2. Return to Open Session
  - I. Other
5. **Announcements and Communications**
6. **Adjourn**



Kenny Lee &lt;klee@mchs.net&gt;

## NEWS: State Superintendent of Education Dr. Carmen I. Ayala Issues Statement on Culturally Responsive Teaching and Leading Standards

2 messages

Illinois State Board of Education &lt;press@isbe.net&gt;

Mon, Feb 1, 2021 at 1:02 PM

Reply-To: press@isbe.net

To: klee@mchs.net

Click [here](#) if you are having trouble viewing this message.



**Illinois**  
State Board of Education

### ***For Immediate Release***

*February 1, 2021*

## **State Superintendent of Education Dr. Carmen I. Ayala Issues Statement on Culturally Responsive Teaching and Leading Standards**

**SPRINGFIELD** – State Superintendent of Education Dr. Carmen I. Ayala issued the following statement today in support of the proposed Culturally Responsive Teaching and Leading Standards:

“Culturally responsive teaching and leading helped me improve the reading and math skills of every one of our student groups when I was a district superintendent and to achieve double digit growth among my students of color,” said **State Superintendent of Education Dr. Carmen I. Ayala**.

“Cultural responsiveness is inclusive of all of the experiences our educators, students, and families bring to the classroom. Our state produces a 30-point achievement gap between Black and white students and a 22-point achievement gap between Hispanic and white students. As we help students recover from learning loss due to the pandemic, giving our teachers opportunities to learn about effective, equitable, and research-based strategies like cultural responsiveness could not be more important. Every student deserves to feel welcomed, included, and accepted at school. Students are more engaged when they see their

cultures represented in what they learn at school. As a veteran educator, I know teachers know this, and the proposed Culturally Responsive Teaching and Leading Standards will enhance the strategies and best practices our teachers can use.”

Find the proposed Culturally Responsive Teaching and Leading Standards, updated in response to public comment, on the Illinois State Board of Education (ISBE) website at <https://www.isbe.net/Documents/23-24RG-P.pdf>.

## **Background**

- Implementation of the proposed Culturally Responsive Teaching and Leading Standards will consist only of approved Illinois educator preparation programs incorporating the standards into their coursework in the best way they see fit.
- ISBE also will offer optional professional development on the standards to current educators. Educators and school districts maintain local control over what professional development they choose.
- The Culturally Responsive Teaching and Leading Standards apply to teacher preparation programs, not to K-12 school curricula.
- ISBE updated the draft standards in response to public comment to provide further clarity on the intended goal and remove language perceived as political.
- The standards will take effect in October 2025, giving educator preparation programs ample time to incorporate the standards.
- The standards support multiple viewpoints, experiences, and perspectives; promote inclusiveness; and encourage critical thinking.
- The standards were developed by a diverse group of educators from around the state.
- The standards affirm educators of all races and ethnicities and will help them better engage students from all different backgrounds. More than 52 percent of Illinois students identify as students of color, and English Learners make up the fastest growing student population. The ability to reach students from different cultural backgrounds is an essential skill to succeed as a teacher in Illinois today.
- Research shows that teachers of color help close achievement gaps for students of color and are highly rated by students of all races. Incorporating the Culturally Responsive Teaching and Leading Standards into educator preparation programs will help attract and retain educators of color.

**For more information:**  
Jackie Matthews  
**Phone:** (312) 590-4327  
**Email:** [press@isbe.net](mailto:press@isbe.net)

Visit // [isbe.net](http://isbe.net)



The Illinois State Board of Education is the State Education Agency for Illinois. Our mission is to provide each and every child with safe and healthy learning conditions, great educators, and equitable opportunities by practicing data-informed stewardship of resources and policy development, all done in partnership with educators, families, and stakeholders.

Click [here](#) to unsubscribe or to change your Subscription Preferences.

---

**Kenny Lee** <[klee@mchs.net](mailto:klee@mchs.net)>  
To: John Troy <[jtroy@mchs.net](mailto:jtroy@mchs.net)>

Mon, Feb 1, 2021 at 1:07 PM

[Quoted text hidden]

ILLINOIS REGISTER

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

TITLE 23: EDUCATION AND CULTURAL RESOURCES

SUBTITLE A: EDUCATION

CHAPTER I: STATE BOARD OF EDUCATION

SUBCHAPTER b: PERSONNEL

PART 24

CULTURALLY RESPONSIVE TEACHING AND LEADING STANDARDS FOR ALL ILLINOIS EDUCATORS ~~TEACHERS~~

Section

24.10	Purpose
<u>24.50</u>	<u>The Illinois Culturally Responsive Teaching and Leading Standards</u>
24.100	The Illinois Professional Teaching Standards Through June 30, 2013 <u>(Repealed)</u>
24.110	Language Arts Standards for All Illinois Teachers Through June 30, 2013 <u>(Repealed)</u>
24.120	Technology Standards for All Illinois Teachers Through June 30, 2013 <u>(Repealed)</u>
24.130	The Illinois Professional Teaching Standards <del>Beginning July 1, 2013</del>

AUTHORITY: Implementing Articles 21 and 21B and authorized by Section 2-3.6 of the School Code [105 ILCS 5/Art. 21 and 21B and 2-3.6].

SOURCE: Adopted at 26 Ill. Reg. 11847, effective July 18, 2002; amended at 34 Ill. Reg. 11505, effective July 26, 2010; amended at 37 Ill. Reg. 1260, effective January 17, 2013; amended at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_.

**Section 24.10 Purpose**

This Part establishes certain standards that shall apply to the issuance of all Illinois professional educator licenses endorsed in teaching, school support personnel, and administrative fields ~~a teaching field~~. The standards set forth in this Part shall apply both to candidates for licensure and to the programs that prepare them. That is:

- a) Beginning October 1, 2021, approval of any preparation program or course of study in any teaching, school support, or administrative field pursuant to the State Board of Education's rules for Certification (23 Ill. Adm. Code 25, Subpart C) shall be based on the congruence of that program or course's content with the applicable standards identified in this Part. ~~approval of any preparation program or course of study in any teaching field pursuant to the State Board's rules for Certification (23 Ill. Adm. Code 25, Subpart C) shall be based on the congruence~~

ILLINOIS REGISTER

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~of that program's or course's content with the applicable standards identified in this Part; and~~

- b) ~~Programs already approved under 23 Ill. Adm. Code 25, Subpart C shall submit program alignment by October 1, 2025. the examinations required for issuance of a professional educator license under Article 21B of the School Code [105 ILCS 5/21B] shall be based on the applicable standards set forth in this Part.~~

(Source: Amended at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**Section 24.50 The Illinois Culturally Responsive Teaching and Leading Standards**

- a) Self-Awareness and Relationships to Others – Culturally Responsive Teachers and Leaders are reflective and gain a deeper understanding of themselves and how they impact others, leading to more cohesive and productive student development as it relates to academic and social-emotional development for all students. The culturally responsive teacher and leader will:
- 1) Understand and value the notion that multiple lived experiences exist, that there is not one “correct” way of doing or understanding something, and that what is seen as “correct” is most often based on our lived experiences.
  - 2) Approach their work and students with an asset-based mindset, affirming the students’ backgrounds and identities.
  - 3) Know about their students and their lives outside of school, using this knowledge to build instruction that leverages prior knowledge and skills.
  - 4) Include representative, familiar content in the curriculum to legitimize what students bring to class, while also exposing them to new ideas and worldviews different from their own.
  - 5) Engage in self-reflection about their own actions and interactions and what ideas motivated those actions.
  - 6) Explore their own intersecting identities, how they were developed, and how they impact daily experience of the world.
  - 7) Recognize how their identity (race/ethnicity, national origin, language, sex and gender, gender identity, sexual orientation,

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

physical/developmental/emotional ability, socioeconomic class, religion, etc.) affects their perspectives and beliefs about pedagogy and students.

- 8) Educate themselves about students' communities, cultures, and histories.
  - 9) Critically think about the institutions in which they find themselves, working to reform these institutions whenever and wherever necessary.
  - 10) Assess how their biases and perceptions affect their teaching practice and how they access tools to mitigate their own behavior (racism, sexism, homophobia, unearned privilege, Eurocentrism, etc.).
- b) Systems of Oppression – Culturally responsive teachers and leaders understand that there are systems in our society that create and reinforce inequities, thereby creating oppressive conditions. Educators work actively against these systems in their everyday roles in educational institutions. Performance Indicators - The culturally responsive teacher and leader will:
- 1) Understand the difference between prejudice, discrimination, racism, and how to operate at the interpersonal, intergroup, and institutional levels.
  - 2) Collaborate with colleagues to determine how students from different backgrounds experience the classroom, school, or district.
  - 3) Understand how the system of inequity has impacted them as an educator.
  - 4) Know and understand how current curriculum and approaches to teaching impact students who are not a part of the dominant culture.
  - 5) Is aware of the effects of power and privilege and the need for social advocacy and social action to better empower diverse students and communities.
  - 6) Know and understand how a system of inequity creates rules regarding student punishment that negatively impacts students of color.
  - 7) Know and understand how a system of inequity reinforces certain truths as the norm.

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- c) Students as Individuals – Culturally responsive teachers and leaders view and value their students as individuals within the context of their families and communities. The culturally responsive teacher and leader will:
- 1) Learn from and about their students’ culture, language, and learning styles to make instruction more meaningful and relevant to their students’ lives.
  - 2) Engage with students’ families and community members outside of the classroom to develop a more holistic understanding of the students’ lived experiences.
  - 3) Develop positive, strength-based partnerships with students and their families by learning about them, soliciting their opinions, and valuing their expectations, especially with those marginalized by schools in the past.
  - 4) Provide parents with information about what their child is expected to learn, know, and do at his or her grade level and ways to reinforce concepts at home.
  - 5) Share the classroom systems and policies (expectations, agreements, recognition and incentive practices, etc.) used in the classroom with students’ families and align them to the values and cultural norms of those families.
  - 6) Provide multiple opportunities for parents to communicate in their language and method of preference.
  - 7) Set holistic goals for students that accommodate multiple ways of demonstrating strengths and success (e.g., alternate academic achievement metrics, growth indicators, leadership, character development, social emotional learning competencies, and school values).
- d) Students as Co-Creators – Culturally responsive teachers and leaders (who fundamentally believe all students are capable) center learning around students’ experiences and position them as co-creators, with emphasis on prioritizing historically marginalized students. The culturally responsive teacher and leader will:
- 1) Encourage and affirm the personal experiences (family, community, culture, etc.) students share in the classroom.

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 2) Make authentic connections between academic learning and students' prior knowledge, native language, culture, and values.
  - 3) Consistently solicit students' input on the curriculum (e.g., interests, people, or concepts).
  - 4) Co-create, with students, the collective expectations and agreements regarding the physical space and social-emotional culture of the classroom and school.
  - 5) Create and embed student leadership opportunities into the student experience (e.g., peer-led discussion, student-led workshops, and student-run schoolwide initiatives).
  - 6) Persistently solicit student feedback, value that feedback (resist defensiveness), and adjust based on that feedback.
- e) Leveraging Student Advocacy – Culturally responsive teachers and leaders will support and create opportunities for student advocacy and representation in the content and classroom. The culturally responsive teacher and leader will:
- 1) Emphasize and connect with students about their identities, advocacies, and self-interest.
  - 2) Offer guidance to students on how to develop a self-advocacy plan to inform decisions and choices.
  - 3) Include students in the creation of an inclusive learning community with more opportunities for student expression.
  - 4) Help students identify actions that can be taken to apply learning to develop opportunities and relationships for alliances.
  - 5) Create a risk-taking space that promotes student advocacy.
  - 6) Research and offer student advocacy content with real world implications.
  - 7) Hold high expectations in which all students can participate and lead as student advocates.

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 8) Give students space to solve their own problems, negotiate their advocacy needs, and present their perspectives.
- f) Family and Community Collaboration – Culturally responsive teachers and leaders will partner with families and communities to build rapport, form collaborative and mutual relationships, and engage in effective cross-cultural communication. The culturally responsive teacher and leader will:
  - 1) Regularly interact with students, families, and communities in both English and home language through methods of their preference.
  - 2) Actively seek multiple perspectives and contribution from families and the community and invite them to actively share their opinions, feedback, and concerns that impact the school community.
  - 3) Forge ongoing participation with families and community members to meet the diverse needs and interests of students.
  - 4) Continuously learn and build cultural knowledge that families and the community bring to the school community to nurture and foster relationships and inform student learning experiences.
  - 5) Use best practices that are culturally responsive to value students and their families' cultural traditions when recognizing, motivating, encouraging, and supporting student success and growth.
  - 6) Develop relationships with families and the community outside of the classroom setting.
  - 7) Foster students' cultural understanding and connection to the surrounding community.
  - 8) Invite family and community members to teach about topics that are culturally specific and aligned to the classroom curriculum or content area.
  - 9) Welcome communication from parents and reply in a timely manner.
  - 10) Communicate and provide appropriate techniques and materials to support and enrich student learning at home.

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 11) Collaborate effectively over time with the local community and community agencies, when and where appropriate, to promote a positive environment for student learning.
- g) Content Selections in All Curricula – Culturally responsive teachers and leaders intentionally embrace student identities and prioritize representation in the curriculum. In turn, students are not only given a chance to identify with the curriculum, they become exposed to other cultures within their schools and both their local and global communities. The culturally responsive teacher and leader will:
- 1) Curate the curriculum.
  - 2) Identify and articulate the purposeful ways in which marginalized communities are represented in curriculum, including print, digital media, and other classroom resources.
  - 3) Employ authentic and modern technology usage inspiring digital literacy through an equity lens.
  - 4) Ensure assessments reflect the enriched curriculum that has embedded student identities.
  - 5) Embrace and encourage inclusive viewpoints and perspectives that leverage asset thinking toward traditionally marginalized populations.
  - 6) Assess one’s story through multiple vantage points to gain a whole narrative that includes all sides of parties involved.
  - 7) Implement and integrate the wide spectrum and fluidity of identities in the curriculum.
  - 8) Ensure text selections reflect students’ classroom, community, and family culture.
  - 9) Ensure teacher and students co-create content to include a counternarrative to dominant culture.
  - 10) Use a resource tool to assess the curriculum and assessments for biases.

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 11) Promote robust discussion with the intent of raising consciousness that reflects modern society and the ways in which cultures and communities intersect.
  - 12) Consider a broader modality of student assessments such as performance portfolios, essays, multiple choice, state exams, oral examination, community assessments, social justice work, action research projects, and recognition beyond academia.
- h) Student Representation in the Learning Environment – Culturally responsive teachers and leaders ensure the diversity of their student population is equally represented within the learning environment. In turn, all members of the student population feel seen, heard, and affirmed. Exceptionally well-versed culturally responsive teachers and leaders provide exposure to under or misrepresented minority groups even when they are not present within the population of their school and community at large. The culturally responsive teacher and leader will:
- 1) Uphold systems of support that create, promote, and sustain a welcoming and inclusive community.
  - 2) Ensure linguistic diversity is represented throughout the building and seek ways to reflect representation of world languages.
  - 3) Verify that course materials are representative of all students, including materials for centers, stations, labs, classroom libraries, etc.
  - 4) Ensure classroom and building decorations are inclusive of all students throughout the building or within the community or city at large.

(Source: Added at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**Section 24.100 The Illinois Professional Teaching Standards Through June 30, 2013  
(Repealed)**

~~Beginning July 1, 2013, the provisions of this Section are replaced by Section 24.130 of this Part as the minimum requirements both for the approval of any teacher preparation program or course of study in any teaching field pursuant to the State Board's rules for Certification (23 Ill. Adm. Code 25.Subpart C) and the basis of the examinations required for issuance of a professional educator license endorsed in a teaching field. Further limitations on institutions submitting~~

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

applications for approval of new teacher preparation programs or courses of study are described in Section 24.130 of this Part.

- a) ~~Content Knowledge~~—The competent teacher understands the central concepts, methods of inquiry, and structures of disciplines and creates learning experiences that make the content meaningful to all students.
  - 1) ~~Knowledge Indicators~~—The competent teacher:
    - A) ~~Understands major concepts, assumptions, debates, principles, and theories that are central to the disciplines in which licensure is sought.~~
    - B) ~~Understands the processes of inquiry central to the discipline.~~
    - C) ~~Understands how students' conceptual frameworks and their misconceptions for an area of knowledge can influence their learning.~~
    - D) ~~Understands the relationship of knowledge within the discipline to other content areas and to life and career applications.~~
    - E) ~~Understands how a student's disability affects processes of inquiry and influences patterns of learning.~~
  - 2) ~~Performance Indicators~~—The competent teacher:
    - A) ~~Evaluates teaching resources and curriculum materials for their comprehensiveness, accuracy, and usefulness for representing particular ideas and concepts.~~
    - B) ~~Uses differing viewpoints, theories, "ways of knowing" and methods of inquiry in teaching subject matter concepts.~~
    - C) ~~Engages students in generating and testing knowledge according to the process of inquiry and standards of evidence of the discipline.~~
    - D) ~~Designs learning experiences to promote student skills in the use of technologies appropriate to the discipline.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- E) — Anticipates and adjusts for common misunderstandings of the disciplines that impede learning.
  - F) — Uses a variety of explanations and multiple representations of concepts that capture key ideas to help students develop conceptual understanding.
  - G) — Facilitates learning experiences that make connections to other content areas and to life and career experiences.
  - H) — Designs learning experiences and utilizes adaptive devices/technology to provide access to general curricular content to individuals with disabilities.
- b) — Human Development and Learning — The competent teacher understands how individuals grow, develop, and learn and provides learning opportunities that support the intellectual, social, and personal development of all students.
- 1) — Knowledge Indicators — The competent teacher:
    - A) — Understands how students construct knowledge, acquire skills, and develop habits of mind.
    - B) — Understands that students' physical, social, emotional, ethical, and cognitive development influences learning.
    - C) — Understands human development, learning theory, neural science, and the ranges of individual variation within each domain.
    - D) — Understands that differences in approaches to learning and performance interact with development.
    - E) — Understands how to include student development factors when making instructional decisions.
    - F) — Knows the impact of cognitive, emotional, physical, and sensory disabilities on learning and communication processes.
  - 2) — Performance Indicators — The competent teacher:

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- A) ~~Analyzes individual and group performance in order to design instruction that meets learners' current needs in the cognitive, social, emotional, ethical, and physical domains at the appropriate level of development.~~
- B) ~~Stimulates student reflection on prior knowledge and links new ideas to already familiar ideas and experiences.~~
- C) ~~Introduces concepts and principles at different levels of complexity so that they are meaningful to students at varying levels of development and to students with diverse learning needs.~~
- e) ~~Diversity~~ The competent teacher understands how students differ in their approaches to learning and creates instructional opportunities that are adapted to diverse learners:
  - 1) ~~Knowledge Indicators~~ The competent teacher:
    - A) ~~Understands the areas of exceptionality in learning as defined in the Individuals with Disabilities Education Act (IDEA) and the State Board's rules for Special Education (23 Ill. Adm. Code 226).~~
    - B) ~~Understands the process of second language acquisition and strategies to support the learning of students whose first language is not English.~~
    - C) ~~Understands how students' learning is influenced by individual experiences, talents, and prior learning, as well as language, culture, family, and community values.~~
    - D) ~~Understands and identifies differences in approaches to learning and performance, including different learning styles, multiple intelligences, and performance modes.~~
    - E) ~~Understands cultural and community diversity through a well-grounded framework and understands how to learn about and incorporate students' experiences, cultures, and community resources into instruction.~~
    - F) ~~Understands personal cultural perspectives and biases and their~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~effects on one's teaching.~~

~~2) — Performance Indicators — The competent teacher:~~

~~A) — Facilitates a learning community in which individual differences are respected.~~

~~B) — Makes appropriate provisions (in terms of time and circumstances for work, tasks assigned, communication, and response modes) for individual students who have particular learning differences or needs.~~

~~C) — Uses information about students' families, cultures, and communities as a basis for connecting instruction to students' experiences.~~

~~D) — Uses cultural diversity and individual student experiences to enrich instruction.~~

~~E) — Uses a wide range of instructional strategies and technologies to meet and enhance diverse student needs.~~

~~F) — Identifies and designs instruction appropriate to students' stages of development, learning styles, strengths and needs.~~

~~G) — Identifies when and how to develop and implement strategies and interventions within the classroom and how to access appropriate services or resources to assist students with exceptional learning needs.~~

~~H) — Demonstrates positive regard for individual students and their families regardless of culture, religion, gender, sexual orientation, and varying abilities.~~

~~d) — Planning for Instruction — The competent teacher understands instructional planning and designs instruction based upon knowledge of the discipline, students, the community, and curriculum goals.~~

~~1) — Knowledge Indicators — The competent teacher:~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- A) — Understands the Illinois Learning Standards, curriculum development, content, learning theory, and student development and knows how to incorporate this knowledge in planning instruction.
  - B) — Understands how to develop short and long range plans consistent with curriculum goals, learner diversity, and learning theory.
  - C) — Understands how to take the contextual considerations of instructional materials, individual students' interests, and career needs into account in planning instruction that creates an effective bridge between students' experiences and career and educational goals.
  - D) — Understands when and how to adjust plans based on students' responses and other contingencies.
  - E) — Understands how to integrate technology into classroom instruction.
  - F) — Understands how to review and evaluate educational technologies to determine instructional value.
  - G) — Understands how to use various technological tools to access and manage information.
  - H) — Understands the uses of technology to address students' needs.
- 2) — Performance Indicators — The competent teacher:
- A) — Establishes expectations for students' learning.
  - B) — Applies principles of scope and sequence when planning curriculum and instruction.
  - C) — Creates short range and long term plans to achieve the expectations for students' learning.
  - D) — Creates and selects learning materials and learning experiences appropriate for the discipline and curriculum goals, relevant to the

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~students, and based on students' prior knowledge and principles of effective instruction.~~

- ~~E) — Creates multiple learning activities that allow for variation in students' learning styles and performance modes.~~
  - ~~F) — Incorporates experiences into instructional practices that relate to the students' current life experiences and to future career and work experiences.~~
  - ~~G) — Creates approaches to learning that are interdisciplinary and that integrate multiple content areas.~~
  - ~~H) — Develops plans based on students' responses and provides for different pathways based on students' needs.~~
  - ~~I) — Uses teaching resources and materials which have been evaluated for accuracy and usefulness.~~
  - ~~J) — Accesses and uses a wide range of information and instructional technologies to enhance students' learning.~~
  - ~~K) — Uses individualized education program (IEP) goals and objectives to plan instruction for students with disabilities.~~
- e) — Learning Environment — The competent teacher uses an understanding of individual and group motivation and behavior to create a learning environment that encourages positive social interaction, active engagement in learning, and self-motivation.
- l) — Knowledge Indicators — The competent teacher:
- A) — Understands principles of and strategies for effective classroom management.
  - B) — Understands how individuals influence groups and how groups function in society.
  - C) — Understands how to help students work cooperatively and productively in groups.

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~D) — Understands factors that influence motivation and engagement and how to help students become self-motivated.~~
- ~~E) — Knows procedures for inventorying the instructional environment to determine when and how best to meet a student's individual needs.~~
- ~~F) — Knows applicable statutes, rules and regulations, procedural safeguards, and ethical considerations regarding planning and implementing behavioral change programs for individuals with disabilities.~~
- ~~G) — Knows strategies for intervening in situations to prevent crises from developing or escalating.~~
- ~~H) — Knows environmental arrangements that promote positive behavior and learning for students with diverse learning characteristics.~~
- 2) — Performance Indicators — The competent teacher:
  - ~~A) — Maintains proper classroom decorum.~~
  - ~~B) — Maximizes the amount of class time spent in learning by creating expectations and processes for communication and behavior along with a physical setting conducive to achieving classroom goals.~~
  - ~~C) — Uses strategies to create a smoothly functioning learning community in which students assume responsibility for themselves and one another, participate in decision-making, work collaboratively and independently, use appropriate technology, and engage in purposeful learning activities.~~
  - ~~D) — Analyzes the classroom environment and makes decisions to enhance social relationships, students' motivation and engagement in productive work through mutual respect, cooperation, and support for one another.~~
  - ~~E) — Organizes, allocates, and manages time, materials, and physical space to provide active and equitable engagement of students in~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~productive tasks.~~

- ~~F) — Engages students in and monitors individual and group learning activities that help them develop the motivation to achieve.~~
  - ~~G) — Demonstrates a variety of effective behavior management techniques appropriate to the needs of all students, including those with disabilities (including implementing the least intrusive intervention consistent with the needs of these students).~~
  - ~~H) — Modifies the learning environment (including the schedule and physical arrangement) to facilitate appropriate behaviors and learning for students with diverse learning characteristics.~~
  - ~~I) — Uses a variety of approaches to promote social interaction between students with disabilities and students without disabilities.~~
  - ~~J) — Uses effective methods for teaching social skill development in all students.~~
- ~~f) — Instructional Delivery — The competent teacher understands and uses a variety of instructional strategies to encourage students' development of critical thinking, problem solving, and performance skills.~~
- ~~1) — Knowledge Indicators — The competent teacher:~~
    - ~~A) — Understands the cognitive processes associated with various kinds of learning and how these processes can be stimulated.~~
    - ~~B) — Understands principles and techniques, along with advantages and limitations, associated with various instructional strategies.~~
    - ~~C) — Knows how to enhance learning through the use of a wide variety of materials as well as human and technological resources.~~
    - ~~D) — Understands the disciplinary and interdisciplinary approaches to learning and how they relate to life and career experiences.~~
    - ~~E) — Knows techniques for modifying instructional methods, materials, and the environment to facilitate learning for students with~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~disabilities and/or diverse learning characteristics.~~

- 2) ~~Performance Indicators~~ — ~~The competent teacher:~~
- A) ~~Evaluates how to achieve learning goals, choosing alternative teaching strategies and materials to achieve different instructional purposes and to meet students' needs.~~
  - B) ~~Uses multiple teaching and learning strategies to engage students in active learning opportunities that promote the development of critical thinking, problem-solving, and performance capabilities and that help students assume responsibility for identifying and using learning resources.~~
  - C) ~~Monitors and adjusts strategies in response to learners' feedback.~~
  - D) ~~Varies his or her role in the instructional process as instructor, facilitator, coach, or audience in relation to the content and purposes of instruction and the needs of students.~~
  - E) ~~Develops a variety of clear, accurate presentations and representations of concepts, using alternative explanations to assist students' understanding and presenting diverse perspectives to encourage critical thinking.~~
  - F) ~~Uses a wide range of instructional technologies to enhance students' learning.~~
  - G) ~~Develops curriculum that demonstrates an interconnection between subject areas that will reflect life and career experiences.~~
  - H) ~~Uses strategies and techniques for facilitating meaningful inclusion of individuals with disabilities.~~
  - I) ~~Uses technology appropriately to accomplish instructional objectives.~~
  - J) ~~Adapts the general curriculum and uses instructional strategies and materials according to characteristics of the learner.~~

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- K) — ~~Implements and evaluates individual learning objectives.~~
- g) — ~~Communication — The competent teacher uses knowledge of effective written, verbal, non-verbal, and visual communication techniques to foster active inquiry, collaboration, and supportive interaction in the classroom.~~
- 1) — ~~Knowledge Indicators — The competent teacher:~~
- A) — ~~Understands communication theory, language development, and the role of language in learning.~~
  - B) — ~~Understands how cultural and gender differences can affect communication in the classroom.~~
  - C) — ~~Understands the social, intellectual, and political implications of language use and how they influence meaning.~~
  - D) — ~~Understands the importance of audience and purpose when selecting ways to communicate ideas.~~
- 2) — ~~Performance Indicators — The competent teacher:~~
- A) — ~~Models accurate, effective communication when conveying ideas and information and when asking questions and responding to students.~~
  - B) — ~~Uses effective questioning techniques and stimulates discussion in different ways for specific instructional purposes.~~
  - C) — ~~Creates varied opportunities for all students to use effective written, verbal, non-verbal, and visual communication.~~
  - D) — ~~Communicates with and challenges students in a supportive manner and provides students with constructive feedback.~~
  - E) — ~~Uses a variety of communication modes to effectively communicate with a diverse student population.~~
  - F) — ~~Practices effective listening, conflict resolution, and group-facilitation skills as a team member.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~G) — Communicates using a variety of communication tools to enrich learning opportunities.~~
- ~~h) — Assessment — The competent teacher understands various formal and informal assessment strategies and uses them to support the continuous development of all students.~~
- ~~1) — Knowledge Indicators — The competent teacher:
  - ~~A) — Understands assessment as a means of evaluating how students learn, what they know and are able to do in meeting the Illinois Learning Standards, and what kinds of experiences will support their further growth and development.~~
  - ~~B) — Understands the purposes, characteristics, and limitations of different kinds of assessments.~~
  - ~~C) — Understands measurement theory and assessment-related issues such as validity, reliability, bias, and scoring.~~
  - ~~D) — Understands how to use the results of assessment to reflect on and modify teaching.~~
  - ~~E) — Understands how to select, construct, and use assessment strategies and instruments for diagnosis and evaluation of learning and instruction.~~
  - ~~F) — Knows legal provisions, regulations, and guidelines regarding assessment (and inclusion in statewide assessments) of individuals with disabilities.~~
  - ~~G) — Knows methods for monitoring progress of individuals with disabilities.~~
  - ~~H) — Knows strategies that consider the influence of diversity and disability on assessment, eligibility, programming, and placement of students with disabilities.~~~~
- ~~2) — Performance Indicators — The competent teacher:~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- A) — ~~Uses assessment results to diagnose students' learning needs, align and modify instruction, and design teaching strategies.~~
- B) — ~~Appropriately uses a variety of formal and informal assessments to evaluate the understanding, progress, and performance of the individual student and the class as a whole.~~
- C) — ~~Involves students in self-assessment activities to help them become aware of their strengths and needs and encourages them to establish goals for learning.~~
- D) — ~~Maintains useful and accurate records of students' work and performance and communicates students' progress knowledgeably and responsibly to students, parents, and colleagues.~~
- E) — ~~Uses appropriate technologies to monitor and assess students' progress.~~
- F) — ~~Collaborates with families and other professionals involved in the assessment of individuals with disabilities.~~
- G) — ~~Uses various types of assessment procedures appropriately, including the adaptation of procedures for individual students in specific contexts.~~
- H) — ~~Uses technology appropriately in conducting assessments and interpreting results.~~
- I) — ~~Uses assessment strategies and devices which are nondiscriminatory and take into consideration the impact of disabilities, methods of communication, cultural background, and primary language on measuring knowledge and performance of students.~~
- i) — Collaborative Relationships — The competent teacher understands the role of the community in education and develops and maintains collaborative relationships with colleagues, parents/guardians, and the community to support students' learning and well-being.

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 1) ~~Knowledge Indicators—The competent teacher:~~
- A) ~~Understands schools as organizations within the larger community context.~~
  - B) ~~Understands the benefits, barriers, and techniques involved in parent/family relationships.~~
  - C) ~~Understands school and work-based learning environments and the need for collaboration with business organizations in the community.~~
  - D) ~~Understands the collaborative process.~~
  - E) ~~Understands collaborative skills which are necessary to carry out the collaborative process.~~
  - F) ~~Understands concerns of parents of individuals with disabilities and knows appropriate strategies to collaborate with parents in addressing these concerns.~~
  - G) ~~Understands roles of individuals with disabilities, parents, teachers, and other school and community personnel in planning individualized education programs for students with disabilities.~~
- 2) ~~Performance Indicators—The competent teacher:~~
- A) ~~Initiates collaboration with others and creates situations where collaboration with others will enhance students' learning.~~
  - B) ~~Works with colleagues to develop an effective learning climate within the school.~~
  - C) ~~Participates in collaborative decision-making and problem-solving with other professionals to achieve success for students.~~
  - D) ~~Develops relationships with parents and guardians to acquire an understanding of the students' lives outside of the school in a professional manner that is fair and equitable.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~E) — Works effectively with parents/guardians and other members of the community from diverse home and community situations and seeks to develop cooperative partnerships in order to promote students' learning and well-being.~~
- ~~F) — Identifies and uses community resources to enhance students' learning and to provide opportunities for students to explore career opportunities.~~
- ~~G) — Collaborates in the development of comprehensive individualized education programs for students with disabilities.~~
- ~~H) — Coordinates and/or collaborates in directing the activities of a classroom para-educator, volunteer, or peer tutor.~~
- ~~I) — Collaborates with the student and family in setting instructional goals and charting progress of students with disabilities.~~
- ~~J) — Communicates with team members about characteristics and needs of individuals with specific disabilities.~~
- ~~K) — Implements and monitors individual students' programs, working in collaboration with team members.~~
- ~~L) — Demonstrates the ability to co-teach and co-plan.~~
- j) — Reflection and Professional Growth — The competent teacher is a reflective practitioner who continually evaluates how choices and actions affect students, parents, and other professionals in the learning community and actively seeks opportunities to grow professionally.
- l) — Knowledge Indicators — The competent teacher:
  - A) — Understands that reflection is an integral part of professional growth and improvement of instruction.
  - B) — Understands methods of inquiry that provide for a variety of self-assessment and problem-solving strategies for reflecting on practice.

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~C) — Understands major areas of research on the learning process and resources that are available for professional development.~~
- ~~D) — Understands teachers' attitudes and behaviors that positively or negatively influence behavior of individuals with disabilities.~~
- 2) — Performance Indicators — The competent teacher:
  - ~~A) — Uses classroom observation, information about students, pedagogical knowledge, and research as sources for active reflection, evaluation, and revision of practice.~~
  - ~~B) — Collaborates with other professionals as resources for problem-solving, generating new ideas, sharing experiences, and seeking and giving feedback.~~
  - ~~C) — Participates in professional dialogue and continuous learning to support his/her own development as a learner and a teacher.~~
  - ~~D) — Actively seeks and collaboratively shares a variety of instructional resources with colleagues.~~
  - ~~E) — Assesses his or her own needs for knowledge and skills related to teaching students with disabilities and seeks assistance and resources.~~
- k) — Professional Conduct and Leadership — The competent teacher understands education as a profession, maintains standards of professional conduct, and provides leadership to improve students' learning and well-being.
- l) — Knowledge Indicators — The competent teacher:
  - A) — Understands the unique characteristics of education as a profession.
  - B) — Understands how school systems are organized and operate.
  - C) — Understands school policies and procedures.
  - D) — Understands legal issues in education.

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~E) — Understands the importance of active participation and leadership in professional organizations.~~
- ~~F) — Is familiar with the rights of students with disabilities.~~
- ~~G) — Knows the roles and responsibilities of teachers, parents, students, and other professionals related to special education.~~
- ~~H) — Knows identification and referral procedures for students with disabilities.~~
- 2) — Performance Indicators — The competent teacher:
  - ~~A) — Contributes knowledge and expertise about teaching and learning to the profession.~~
  - ~~B) — Follows codes of professional conduct and exhibits knowledge and expectations of current legal directives.~~
  - ~~C) — Follows school policy and procedures, respecting the boundaries of professional responsibilities, when working with students, colleagues, and families.~~
  - ~~D) — Initiates and develops educational projects and programs.~~
  - ~~E) — Actively participates in or leads in such activities as curriculum development, staff development, and student organizations.~~
  - ~~F) — Participates, as appropriate, in policy design and development at the local level, with professional organizations, and/or with community organizations.~~
  - ~~G) — Demonstrates commitment to developing the highest educational and quality of life potential of individuals with disabilities.~~
  - ~~H) — Demonstrates positive regard for individual students and their families regardless of culture, religion, gender, and sexual orientation.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- I) — ~~Promotes and maintains a high level of integrity in the practice of the profession.~~
- J) — ~~Complies with local, State, and federal monitoring and evaluation requirements related to students with disabilities.~~
- K) — ~~Complies with local, State, and federal regulations and policies related to students with disabilities.~~
- L) — ~~Uses a variety of instructional and intervention strategies prior to initiating a referral of a student for special education.~~

(Source: Repealed at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**Section 24.110 Language Arts Standards for All Illinois Teachers Through June 30, 2013  
(Repealed)**

~~Beginning July 1, 2013, the provisions of this Section are replaced by Section 24.130 of this Part as the minimum requirements both for the approval of any teacher preparation program or course of study in any teaching field pursuant to the State Board's rules for Certification (23 Ill. Adm. Code 25.Subpart C) and the basis of the examinations required for issuance of a professional educator license endorsed in a teaching field. Further limitations on institutions submitting applications for approval of new teacher preparation programs or courses of study are described in Section 24.130 of this Part.~~

- a) — ~~All teachers must know a broad range of literacy techniques and strategies for every aspect of communication and must be able to develop each student's ability to read, write, speak, and listen to his or her potential within the demands of the discipline.~~
- 1) — ~~Knowledge Indicators — The competent teacher:~~
  - A) — ~~Understands and can articulate the needs for literacy development in general and in specific disciplines or at specific grade levels.~~
  - B) — ~~Understands effective literacy techniques to activate prior student knowledge and build schema to enhance comprehension of "text".~~
  - C) — ~~Knows strategies and techniques for teaching communication skills to those students whose first language is not English.~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- 2) — ~~Performance Indicators — The competent teacher:~~
  - A) — ~~Practices effectively the language processes of reading, writing, and oral communication in the daily classroom exchange between student and teacher, between student and student, between teacher and "text," and between student and "text".~~
  - B) — ~~Practices effective literacy techniques to make reading purposeful and meaningful.~~
  - C) — ~~Practices effective questioning and discussion techniques to extend content knowledge acquired from "text".~~
  - D) — ~~Uses a variety of "text" and research resources with students in an attempt to enhance students' learning from reading, learning from writing, and learning from oral communication.~~
  
- b) — ~~All teachers should model effective reading, writing, speaking, and listening skills during their direct and indirect instructional activities. The most important communicator in the classroom is the teacher, who should model English language arts skills.~~
  - 1) — ~~Knowledge Indicators — The competent teacher:~~
    - A) — ~~Knows and understands the rules of English grammar, spelling, punctuation, capitalization, and syntax for both written and oral contexts.~~
    - B) — ~~Understands how to communicate ideas in writing to accomplish a variety of purposes.~~
  
  - 2) — ~~Performance Indicators — The competent teacher:~~
    - A) — ~~Models the rules of English grammar, spelling, punctuation, capitalization, and syntax in both written and oral contexts.~~
    - B) — ~~Reads, understands, and clearly conveys ideas from texts or other supplementary materials.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- C) — ~~Writes and speaks in a well-organized and coherent manner that adapts to the individual needs of readers/listeners.~~
  - D) — ~~Expresses ideas orally with explanations, examples, and support in a clear, succinct style.~~
  - E) — ~~Helps students understand a variety of modes of writing (persuasive, descriptive, informative, and narrative).~~
  - F) — ~~Listens well.~~
- e) — ~~All teachers should give constructive instruction and feedback to students in both written and oral contexts while being aware of diverse learners' needs. Teachers should effectively provide a variety of instructional strategies, constructive feedback, criticism, and improvement strategies.~~
- 1) — ~~Knowledge Indicators — The competent teacher:~~
- A) — ~~Understands how to analyze an audience to determine culturally appropriate communication strategies to share ideas effectively in both written and oral formats with students and their families, other faculty and administrators, and the community and business in general.~~
  - B) — ~~Understands how to use diverse instructional strategies and assessments that include an appropriate balance of lecture, discussion, activity, and written and oral work.~~
- 2) — ~~Performance Indicators — The competent teacher:~~
- A) — ~~Analyzes content materials to determine appropriate strategies and techniques to create successful learning through reading, writing, speaking, and listening.~~
  - B) — ~~Assists students whose communication skills may be impeded by learning, language, and/or cultural differences, especially those whose first language is not English.~~
  - C) — ~~Conducts effective classroom discussions by managing groups, asking questions, eliciting and probing responses, and~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~summarizing for comprehension.~~

~~D) — Uses a variety of media to enhance and supplement instruction.~~

~~E) — Uses multi-disciplinary instructional approaches.~~

(Source: Repealed at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**Section 24.120 Technology Standards for All Illinois Teachers Through June 30, 2013  
(Repealed)**

~~Beginning July 1, 2013, the provisions of this Section are replaced by Section 24.130 of this Part as the minimum requirements both for the approval of any teacher preparation program or course of study in any teaching field pursuant to the State Board's rules for Certification (23 Ill. Adm. Code 25.Subpart C) and the basis of the examinations required for issuance of a professional educator license endorsed in a teaching field. Further limitations on institutions submitting applications for approval of new teacher preparation programs or courses of study are described in Section 24.130 of this Part.~~

- ~~a) — The competent teacher will have, and continually develop, the knowledge and skills in learning technologies to be able to appropriately and responsibly use tools, resources, processes, and systems to retrieve, assess, and evaluate information from various media. The competent teacher will use that knowledge, along with the necessary skills and information, to assist Illinois learners in solving problems, in communicating clearly, in making informed decisions, and in constructing new knowledge, products, or systems in diverse, engaged learning environments.~~
- ~~b) — Basic Computer/Technology Operations and Concepts — The competent teacher will use computer systems to run software; to access, generate, and manipulate data; and to publish results. He or she will also evaluate performance of hardware and software components of computer systems and apply basic trouble-shooting strategies as needed.~~
  - ~~1) — Knowledge Indicator — The competent teacher understands how to run computer software; access, generate, and manipulate data; and publish results.~~
  - ~~2) — Performance Indicators — The competent teacher:~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- A) — Operates a multi-media computer system with related peripheral devices to successfully install and use a variety of software packages.
  - B) — Uses appropriate terminology related to computers and technology in written and oral communications.
  - C) — Describes and implements basic trouble-shooting techniques for multi-media computer systems with related peripheral devices.
  - D) — Uses imaging devices such as scanners, digital cameras, and/or video cameras with computer systems and software.
  - E) — Demonstrates knowledge of uses of computers and technology in education, business and industry, and society.
- e) — Personal and Professional Use of Technology — The competent teacher will apply tools for enhancing personal professional growth and productivity; will use technology in communicating, collaborating, conducting research, and solving problems and will promote equitable, ethical, and legal use of computer/technology resources.
- 1) — Knowledge Indicator — The competent teacher understands how to use technology in communicating, collaborating, conducting research, and solving problems.
  - 2) — Performance Indicators — The competent teacher:
    - A) — Identifies computer and other related technology resources for facilitating life-long learning and emerging roles of the learner and the educator in engaged, collaborative learning environments.
    - B) — Uses computers and other learning technologies to support problem-solving, data collection, information management, communications, presentations, and decision-making.
    - C) — Uses productivity tools for word processing, database management, and spreadsheet applications, and basic multi-media presentations.

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~D) — Uses computer-based technologies including telecommunications to access information and enhance personal and professional productivity.~~
  - ~~E) — Demonstrates awareness of resources for adaptive/assistive devices for students with special needs.~~
  - ~~F) — Demonstrates knowledge of ethical and legal issues concerning use of computers and technology.~~
  - ~~G) — Adheres to copyright laws and guidelines in the access and use of information from various technologies.~~
  - ~~H) — Demonstrates knowledge of broadcast instruction, audio/video conferencing, and other distant learning applications.~~
  - ~~I) — Ensures policies and practices are in place to provide equal access to media and technology resources for students regardless of race, ethnicity, gender, religion, or socio-economic status.~~
- d) — Application of Technology in Instruction — The competent teacher will apply learning technologies that support instruction in his or her grade level and subject areas. He or she must plan and deliver instructional units that integrate a variety of software, applications, and learning tools. Lessons developed must reflect effective grouping and assessment strategies for diverse populations.
- 1) — Knowledge Indicator — The competent teacher understands how to apply learning technologies that support instruction in his or her grade level and subject areas.
  - 2) — Performance Indicators — The competent teacher:
    - A) — Explores, evaluates, and uses computer/technology resources, including applications, tools, educational software, and associated documentation.
    - B) — Describes current instructional principles, research, and appropriate assessment practices as related to the use of computers and technology resources in the curriculum.

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- C) — ~~Designs, implements, and assesses student learning activities that integrate computers/technology for a variety of student grouping strategies and for diverse student populations.~~
- D) — ~~Practices socially responsible, ethical, and legal use of technology, information, and software resources.~~
- E) — ~~Designs student learning activities that foster equitable, ethical, and legal use of technology by students.~~
- e) — ~~Social, Ethical, and Human Issues — The competent teacher will apply concepts and skills in making decisions concerning the social, ethical, and human issues related to computing and technology. The competent teacher will understand the changes in information technologies, their effects on workplace and society, their potential to address life long learning and workplace needs, and the consequences of misuse.~~
  - 1) — ~~Knowledge Indicator — The competent teacher understands the social, ethical, and human issues related to computing and technology.~~
  - 2) — ~~Performance Indicators — The competent teacher:~~
    - A) — ~~Describes the historical development and important trends affecting the evolution of technology and its probable future roles in society.~~
    - B) — ~~Describes strategies for facilitating consideration of ethical, legal, and human issues involving school purchasing and policy decisions.~~
- f) — ~~Productivity Tools — The competent teacher will integrate advanced features of technology-based productivity tools to support instruction, extend communication outside the classroom, enhance classroom management, perform administrative routines more effectively, and become more productive in daily tasks.~~
  - 1) — ~~Knowledge Indicator — The competent teacher knows advanced features of technology-based productivity tools.~~
  - 2) — ~~Performance Indicators — The competent teacher:~~

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~A) — Uses advanced features of word processing, desktop publishing, graphics programs, and utilities to develop professional products.~~
- ~~B) — Uses spreadsheets for analyzing, organizing, and displaying numeric data graphically.~~
- ~~C) — Designs and manipulates databases and generates customized reports.~~
- ~~D) — Uses teacher utility and classroom management tools to design solutions for a specific purpose.~~
- ~~E) — Identifies, selects, and integrates video and digital images in varying formats for use in presentations, publications, and/or other products.~~
- ~~F) — Applies specific purpose electronic devices (such as a graphing calculator, language translator, scientific probeware, or electronic thesaurus) in appropriate content areas.~~
- ~~G) — Uses features of applications that integrate word processing, database, spreadsheet, communication, and other tools.~~
- g) — Telecommunications and Information Access — The competent teacher will use telecommunications and information access resources to support instruction.
  - 1) — Knowledge Indicator — The competent teacher knows how to access telecommunications resources to support instruction.
  - 2) — Performance Indicators — The competent teacher:
    - A) — Accesses and uses telecommunications tools and resources for information sharing, remote information access and retrieval, and multi-media/hypermedia publishing.
    - B) — Uses electronic mail and web browser applications for communications and for research to support instruction.
    - C) — uses automated, on-line search tools and intelligent agents to identify and index desired information resources.

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~h) — Research, Problem Solving, and Product Development — The competent teacher will use computers and other technologies in research, problem solving, and product development. The competent teacher will appropriately use a variety of media, presentation, and authorizing packages; plan and participate in team and collaborative projects that require critical analysis and evaluation; and present products developed.~~
- ~~1) — Knowledge Indicator — The competent teacher understands how to use computers and other technologies in research, problem solving, and product development.~~
- ~~2) — Performance Indicators — The competent teacher:~~
- ~~A) — Identifies basic principles of instructional design associated with the development of multimedia and hypermedia learning materials.~~
  - ~~B) — Develops simple hypermedia and multimedia products that apply basic instructional design principles.~~
  - ~~C) — Selects appropriate tools for communicating concepts, conducting research, and solving problems for an intended audience and purpose.~~
  - ~~D) — Identifies examples of emerging programming, authoring, or problem solving environments.~~
  - ~~E) — Collaborates with on-line workgroups to build bodies of knowledge around specific topics.~~
  - ~~F) — uses a computer projection device to support and deliver oral presentations.~~
  - ~~G) — Designs and publishes simple on-line documents that present information and include links to critical resources.~~
  - ~~H) — Develops instructional units that involve compiling, organizing, analyzing, and synthesizing of information, and uses technology to support these processes.~~

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- ~~I) — Conducts research and evaluates on-line sources of information that support and enhance the curriculum.~~
- ~~J) — Makes use of development readings and other resource materials from professional and trade organizations to improve teaching learning.~~
- ~~K) — Participates in courses and other professional development activities to enhance teaching and learning.~~
- i) — Information Literacy Skills — The competent teacher will develop information literacy skills to be able to access, evaluate, and use information to improve teaching and learning.
  - 1) — Knowledge Indicator — The competent teacher understands how to access, evaluate, and use information to improve teaching and learning.
  - 2) — Performance Indicators — The competent teacher:
    - A) — Models evaluation and use of information to solve problems and make decisions.
    - B) — Expects students to intellectually access, evaluate, and use information to solve problems and make decisions in all subject areas.
    - C) — Structures instruction and designs learning tasks and assignments to reflect higher level thinking skills.
    - D) — Structures and/or facilitates cooperative learning groups as part of students' tasks and assignments.

(Source: Repealed at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**Section 24.130 The Illinois Professional Teaching Standards ~~Beginning July 1, 2013~~**

The ~~Beginning July 1, 2013,~~ the provisions of this Section establish the minimum requirements both for the approval of any teacher preparation program or course of study in any teaching field pursuant to the State Board's rules for Certification (23 Ill. Adm. Code 25.Subpart C) and the basis of the examinations required for issuance of a professional educator license endorsed in a

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

~~teaching field. No later than December 1, 2013, all approved teacher preparation programs shall submit the course of study for that program with evidence that the program's or course's content is congruent with the standards identified in this Section. An application for approval of a new preparation program or course of study submitted on or after February 1, 2013, shall provide evidence of congruence with the standards identified in this Section. No later than September 1, 2014, the assessment of professional teaching (APT) required for the issuance of a professional educator license endorsed in a teaching field under 23 Ill. Adm. Code 25.720 (Applicability of Testing Requirements and Scores) shall be based on the standards set forth in this Section.~~

- a) Teaching Diverse Students – The competent teacher understands the diverse characteristics and abilities of each student and how individuals develop and learn within the context of their social, economic, cultural, linguistic, and academic experiences. The teacher uses these experiences to create instructional opportunities that maximize student learning.
  - 1) Knowledge Indicators – The competent teacher:
    - A) understands the spectrum of student diversity (e.g., race and ethnicity, socioeconomic status, special education, gifted, English language learners (ELL), sexual orientation, gender, gender identity) and the assets that each student brings to learning across the curriculum;
    - B) understands how each student constructs knowledge, acquires skills, and develops effective and efficient critical thinking and problem-solving capabilities;
    - C) understands how teaching and student learning are influenced by development (physical, social and emotional, cognitive, linguistic), past experiences, talents, prior knowledge, economic circumstances and diversity within the community;
    - D) understands the impact of cognitive, emotional, physical, and sensory disabilities on learning and communication pursuant to the Individuals with Disabilities Education Improvement Act (also referred to as IDEA) (20 USC 1400 et seq.), its implementing regulations (34 CFR 300; 2006), Article 14 of the School Code [105 ILCS 5/Art.14] and 23 Ill. Adm. Code 226 (Special Education);

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- E) understands the impact of linguistic and cultural diversity on learning and communication;
  - F) understands his or her personal perspectives and biases and their effects on one's teaching; and
  - G) understands how to identify individual needs and how to locate and access technology, services, and resources to address those needs.
- 2) Performance Indicators – The competent teacher:
- A) analyzes and uses student information to design instruction that meets the diverse needs of students and leads to ongoing growth and achievement;
  - B) stimulates prior knowledge and links new ideas to already familiar ideas and experiences;
  - C) differentiates strategies, materials, pace, levels of complexity, and language to introduce concepts and principles so that they are meaningful to students at varying levels of development and to students with diverse learning needs;
  - D) facilitates a learning community in which individual differences are respected; and
  - E) uses information about students' individual experiences, families, cultures, and communities to create meaningful learning opportunities and enrich instruction for all students.
- b) Content Area and Pedagogical Knowledge – The competent teacher has in-depth understanding of content area knowledge that includes central concepts, methods of inquiry, structures of the disciplines, and content area literacy. The teacher creates meaningful learning experiences for each student based upon interactions among content area and pedagogical knowledge, and evidence-based practice.
- 1) Knowledge Indicators – The competent teacher:

---

ILLINOIS REGISTER

---

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- A) understands theories and philosophies of learning and human development as they relate to the range of students in the classroom;
  - B) understands major concepts, assumptions, debates, and principles; processes of inquiry; and theories that are central to the disciplines;
  - C) understands the cognitive processes associated with various kinds of learning (e.g., critical and creative thinking, problem-structuring and problem-solving, invention, memorization, and recall) and ensures attention to these learning processes so that students can master content standards;
  - D) understands the relationship of knowledge within the disciplines to other content areas and to life applications;
  - E) understands how diverse student characteristics and abilities affect processes of inquiry and influence patterns of learning;
  - F) knows how to access the tools and knowledge related to latest findings (e.g., research, practice, methodologies) and technologies in the disciplines;
  - G) understands the theory behind and the process for providing support to promote learning when concepts and skills are first being introduced; and
  - H) understands the relationship among language acquisition (first and second), literacy development, and acquisition of academic content and skills.
- 2) Performance Indicators – The competent teacher:
- A) evaluates teaching resources and materials for appropriateness as related to curricular content and each student's needs;
  - B) uses differing viewpoints, theories, and methods of inquiry in teaching subject matter concepts;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- C) engages students in the processes of critical thinking and inquiry and addresses standards of evidence of the disciplines;
  - D) demonstrates fluency in technology systems, uses technology to support instruction and enhance student learning, and designs learning experiences to develop student skills in the application of technology appropriate to the disciplines;
  - E) uses a variety of explanations and multiple representations of concepts that capture key ideas to help each student develop conceptual understanding and address common misunderstandings;
  - F) facilitates learning experiences that make connections to other content areas and to life experiences;
  - G) designs learning experiences and utilizes assistive technology and digital tools to provide access to general curricular content to individuals with disabilities;
  - H) adjusts practice to meet the needs of each student in the content areas; and
  - I) applies and adapts an array of content area literacy strategies to make all subject matter accessible to each student.
- c) Planning for Differentiated Instruction – The competent teacher plans and designs instruction based on content area knowledge, diverse student characteristics, student performance data, curriculum goals, and the community context. The teacher plans for ongoing student growth and achievement.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands the Illinois Learning Standards (23 Ill. Adm. Code 1.Appendix D), curriculum development process, content, learning theory, assessment, and student development and knows how to incorporate this knowledge in planning differentiated instruction;
    - B) understands how to develop short- and long-range plans, including transition plans, consistent with curriculum goals, student diversity, and learning theory;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- C) understands cultural, linguistic, cognitive, physical, and social and emotional differences, and considers the needs of each student when planning instruction;
  - D) understands when and how to adjust plans based on outcome data, as well as student needs, goals, and responses;
  - E) understands the appropriate role of technology, including assistive technology, to address student needs, as well as how to incorporate contemporary tools and resources to maximize student learning;
  - F) understands how to co-plan with other classroom teachers, parents or guardians, paraprofessionals, school specialists, and community representatives to design learning experiences; and
  - G) understands how research and data guide instructional planning, delivery, and adaptation.
- 2) Performance Indicators – The competent teacher:
- A) establishes high expectations for each student's learning and behavior;
  - B) creates short-term and long-term plans to achieve the expectations for student learning;
  - C) uses data to plan for differentiated instruction to allow for variations in individual learning needs;
  - D) incorporates experiences into instructional practices that relate to a student's current life experiences and to future life experiences;
  - E) creates approaches to learning that are interdisciplinary and that integrate multiple content areas;
  - F) develops plans based on student responses and provides for different pathways based on student needs;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- G) accesses and uses a wide range of information and instructional technologies to enhance a student's ongoing growth and achievement;
  - H) when planning instruction, addresses goals and objectives contained in plans developed under Section 504 of the Rehabilitation Act of 1973 (29 USC 794), individualized education programs (IEP) (see 23 Ill. Adm. Code 226 (Special Education)) or individual family service plans (IFSP) (see 23 Ill. Adm. Code 226 and 34 CFR 300.24; 2006);
  - I) works with others to adapt and modify instruction to meet individual student needs; and
  - J) develops or selects relevant instructional content, materials, resources, and strategies (e.g., project-based learning) for differentiating instruction.
- d) Learning Environment – The competent teacher structures a safe and healthy learning environment that facilitates cultural and linguistic responsiveness, emotional well-being, self-efficacy, positive social interaction, mutual respect, active engagement, academic risk-taking, self-motivation, and personal goal-setting.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands principles of and strategies for effective classroom and behavior management;
    - B) understands how individuals influence groups and how groups function in society;
    - C) understands how to help students work cooperatively and productively in groups;
    - D) understands factors (e.g., self-efficacy, positive social interaction) that influence motivation and engagement;
    - E) knows how to assess the instructional environment to determine how best to meet a student's individual needs;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- F) understands laws, rules, and ethical considerations regarding behavior intervention planning and behavior management (e.g., bullying, crisis intervention, physical restraint);
  - G) knows strategies to implement behavior management and behavior intervention planning to ensure a safe and productive learning environment; and
  - H) understands the use of student data (formative and summative) to design and implement behavior management strategies.
- 2) Performance Indicators – The competent teacher:
- A) creates a safe and healthy environment that maximizes student learning;
  - B) creates clear expectations and procedures for communication and behavior and a physical setting conducive to achieving classroom goals;
  - C) uses strategies to create a smoothly functioning learning community in which students assume responsibility for themselves and one another, participate in decision-making, work collaboratively and independently, use appropriate technology, and engage in purposeful learning activities;
  - D) analyzes the classroom environment and makes decisions to enhance cultural and linguistic responsiveness, mutual respect, positive social relationships, student motivation, and classroom engagement;
  - E) organizes, allocates, and manages time, materials, technology, and physical space to provide active and equitable engagement of students in productive learning activities;
  - F) engages students in and monitors individual and group-learning activities that help them develop the motivation to learn;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- G) uses a variety of effective behavioral management techniques appropriate to the needs of all students that include positive behavior interventions and supports;
  - H) modifies the learning environment (including the schedule and physical arrangement) to facilitate appropriate behaviors and learning for students with diverse learning characteristics; and
  - I) analyzes student behavior data to develop and support positive behavior.
- e) Instructional Delivery – The competent teacher differentiates instruction by using a variety of strategies that support critical and creative thinking, problem-solving, and continuous growth and learning. This teacher understands that the classroom is a dynamic environment requiring ongoing modification of instruction to enhance learning for each student.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands the cognitive processes associated with various kinds of learning;
    - B) understands principles and techniques, along with advantages and limitations, associated with a wide range of evidence-based instructional practices;
    - C) knows how to implement effective differentiated instruction through the use of a wide variety of materials, technologies, and resources;
    - D) understands disciplinary and interdisciplinary instructional approaches and how they relate to life and career experiences;
    - E) knows techniques for modifying instructional methods, materials, and the environment to facilitate learning for students with diverse learning characteristics;
    - F) knows strategies to maximize student attentiveness and engagement;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- G) knows how to evaluate and use student performance data to adjust instruction while teaching; and
  - H) understands when and how to adapt or modify instruction based on outcome data, as well as student needs, goals, and responses.
- 2) Performance Indicators – The competent teacher:
- A) uses multiple teaching strategies, including adjusted pacing and flexible grouping, to engage students in active learning opportunities that promote the development of critical and creative thinking, problem-solving, and performance capabilities;
  - B) monitors and adjusts strategies in response to feedback from the student;
  - C) varies his or her role in the instructional process as instructor, facilitator, coach, or audience in relation to the content and purposes of instruction and the needs of students;
  - D) develops a variety of clear, accurate presentations and representations of concepts, using alternative explanations to assist students' understanding and presenting diverse perspectives to encourage critical and creative thinking;
  - E) uses strategies and techniques for facilitating meaningful inclusion of individuals with a range of abilities and experiences;
  - F) uses technology to accomplish differentiated instructional objectives that enhance learning for each student;
  - G) models and facilitates effective use of current and emerging digital tools to locate, analyze, evaluate, and use information resources to support research and learning;
  - H) uses student data to adapt the curriculum and implement instructional strategies and materials according to the characteristics of each student;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- I) uses effective co-planning and co-teaching techniques to deliver instruction to all students;
  - J) maximizes instructional time (e.g., minimizes transitional time); and
  - K) implements appropriate evidence-based instructional strategies.
- f) Reading, Writing, and Oral Communication – The competent teacher has foundational knowledge of reading, writing, and oral communication within the content area and recognizes and addresses student reading, writing, and oral communication needs to facilitate the acquisition of content knowledge.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands appropriate and varied instructional approaches used before, during, and after reading, including those that develop word knowledge, vocabulary, comprehension, fluency, and strategy use in the content areas;
    - B) understands that the reading process involves the construction of meaning through the interactions of the reader's background knowledge and experiences, the information in the text, and the purpose of the reading situation;
    - C) understands communication theory, language development, and the role of language in learning;
    - D) understands writing processes and their importance to content learning;
    - E) knows and models standard conventions of written and oral communications;
    - F) recognizes the relationships among reading, writing, and oral communication and understands how to integrate these components to increase content learning;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- G) understands how to design, select, modify, and evaluate a wide range of materials for the content areas and the reading needs of the student;
  - H) understands how to use a variety of formal and informal assessments to recognize and address the reading, writing, and oral communication needs of each student; and
  - I) knows appropriate and varied instructional approaches, including those that develop word knowledge, vocabulary, comprehension, fluency, and strategy use in the content areas.
- 2) Performance Indicators – The competent teacher:
- A) selects, modifies, and uses a wide range of printed, visual, or auditory materials, and online resources appropriate to the content areas and the reading needs and levels of each student (including ELLs, and struggling and advanced readers);
  - B) uses assessment data, student work samples, and observations from continuous monitoring of student progress to plan and evaluate effective content area reading, writing, and oral communication instruction;
  - C) facilitates the use of appropriate word identification and vocabulary strategies to develop each student's understanding of content;
  - D) teaches fluency strategies to facilitate comprehension of content;
  - E) uses modeling, explanation, practice, and feedback to teach students to monitor and apply comprehension strategies independently, appropriate to the content learning;
  - F) teaches students to analyze, evaluate, synthesize, and summarize information in single texts and across multiple texts, including electronic resources;
  - G) teaches students to develop written text appropriate to the content areas that utilizes organization (e.g., compare/contrast,

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

problem/solution), focus, elaboration, word choice, and standard conventions (e.g., punctuation, grammar);

- H) integrates reading, writing, and oral communication to engage students in content learning;
  - I) works with other teachers and support personnel to design, adjust, and modify instruction to meet students' reading, writing, and oral communication needs; and
  - J) stimulates discussion in the content areas for varied instructional and conversational purposes.
- g) Assessment – The competent teacher understands and uses appropriate formative and summative assessments for determining student needs, monitoring student progress, measuring student growth, and evaluating student outcomes. The teacher makes decisions driven by data about curricular and instructional effectiveness and adjusts practices to meet the needs of each student.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands the purposes, characteristics, and limitations of different types of assessments, including standardized assessments, universal screening, curriculum-based assessment, and progress monitoring tools;
    - B) understands that assessment is a means of evaluating how students learn and what they know and are able to do in order to meet the Illinois Learning Standards;
    - C) understands measurement theory and assessment-related issues, such as validity, reliability, bias, and appropriate and accurate scoring;
    - D) understands current terminology and procedures necessary for the appropriate analysis and interpretation of assessment data;
    - E) understands how to select, construct, and use assessment strategies and instruments for diagnosis and evaluation of learning and instruction;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- F) knows research-based assessment strategies appropriate for each student;
  - G) understands how to make data-driven decisions using assessment results to adjust practices to meet the needs of each student;
  - H) knows legal provisions, rules, and guidelines regarding assessment and assessment accommodations for all student populations; and
  - I) knows assessment and progress monitoring techniques to assess the effectiveness of instruction for each student.
- 2) Performance Indicators – The competent teacher:
- A) uses assessment results to determine student performance levels, identify learning targets, select appropriate research-based instructional strategies, and implement instruction to enhance learning outcomes;
  - B) appropriately uses a variety of formal and informal assessments to evaluate the understanding, progress, and performance of an individual student and the class as a whole;
  - C) involves students in self-assessment activities to help them become aware of their strengths and needs and encourages them to establish goals for learning;
  - D) maintains useful and accurate records of student work and performance;
  - E) accurately interprets and clearly communicates aggregate student performance data to students, parents or guardians, colleagues, and the community in a manner that complies with the requirements of the Illinois School Student Records Act [105 ILCS 10], 23 Ill. Adm. Code 375 (Student Records), the Family Educational Rights and Privacy Act (FERPA) (20 USC 1232g) and its implementing regulations (34 CFR 99; December 9, 2008);

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- F) effectively uses appropriate technologies to conduct assessments, monitor performance, and assess student progress;
  - G) collaborates with families and other professionals involved in the assessment of each student;
  - H) uses various types of assessment procedures appropriately, including making accommodations for individual students in specific contexts; and
  - I) uses assessment strategies and devices that are nondiscriminatory, and take into consideration the impact of disabilities, methods of communication, cultural background, and primary language on measuring knowledge and performance of students.
- h) Collaborative Relationships – The competent teacher builds and maintains collaborative relationships to foster cognitive, linguistic, physical, and social and emotional development. This teacher works as a team member with professional colleagues, students, parents or guardians, and community members.
- 1) Knowledge Indicators – The competent teacher:
    - A) understands schools as organizations within the larger community context;
    - B) understands the collaborative process and the skills necessary to initiate and carry out that process;
    - C) collaborates with others in the use of data to design and implement effective school interventions that benefit all students;
    - D) understands the benefits, barriers, and techniques involved in parent and family collaborations;
    - E) understands school- and work-based learning environments and the need for collaboration with all organizations (e.g., businesses, community agencies, nonprofit organizations) to enhance student learning;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- F) understands the importance of participating on collaborative and problem-solving teams to create effective academic and behavioral interventions for all students;
  - G) understands the various models of co-teaching and the procedures for implementing them across the curriculum;
  - H) understands concerns of families of students with disabilities and knows appropriate strategies to collaborate with students and their families in addressing these concerns; and
  - I) understands the roles and the importance of including students with disabilities, as appropriate, and all team members in planning individualized education programs (i.e, IEP, IFSP, Section 504 plan) for students with disabilities.
- 2) Performance Indicators – The competent teacher:
- A) works with all school personnel (e.g., support staff, teachers, paraprofessionals) to develop learning climates for the school that encourage unity, support a sense of shared purpose, show trust in one another, and value individuals;
  - B) participates in collaborative decision-making and problem-solving with colleagues and other professionals to achieve success for all students;
  - C) initiates collaboration with others to create opportunities that enhance student learning;
  - D) uses digital tools and resources to promote collaborative interactions;
  - E) uses effective co-planning and co-teaching techniques to deliver instruction to each student;
  - F) collaborates with school personnel in the implementation of appropriate assessment and instruction for designated students;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- G) develops professional relationships with parents and guardians that result in fair and equitable treatment of each student to support growth and learning;
  - H) establishes respectful and productive relationships with parents or guardians and seeks to develop cooperative partnerships to promote student learning and well-being;
  - I) uses conflict resolution skills to enhance the effectiveness of collaboration and teamwork;
  - J) participates in the design and implementation of individualized instruction for students with special needs (i.e., IEPs, IFSP, transition plans, Section 504 plans), ELLs, and students who are gifted; and
  - K) identifies and utilizes community resources to enhance student learning and to provide opportunities for students to explore career opportunities.
- i) Professionalism, Leadership, and Advocacy – The competent teacher is an ethical and reflective practitioner who exhibits professionalism; provides leadership in the learning community; and advocates for students, parents or guardians, and the profession.
- 1) Knowledge Indicators – The competent teacher:
    - A) evaluates best practices and research-based materials against benchmarks within the disciplines;
    - B) knows laws and rules (e.g., mandatory reporting, sexual misconduct, corporal punishment) as a foundation for the fair and just treatment of all students and their families in the classroom and school;
    - C) understands emergency response procedures as required under the School Safety Drill Act [105 ILCS 128], including school safety and crisis intervention protocol, initial response actions (e.g., whether to stay in or evacuate a building), and first response to medical emergencies (e.g., first aid and life-saving techniques);

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- D) identifies paths for continuous professional growth and improvement, including the design of a professional growth plan;
  - E) is cognizant of his or her emerging and developed leadership skills and the applicability of those skills within a variety of learning communities;
  - F) understands the roles of an advocate, the process of advocacy, and its place in combating or promoting certain school district practices affecting students;
  - G) understands local and global societal issues and responsibilities in an evolving digital culture; and
  - H) understands the importance of modeling appropriate dispositions in the classroom.
- 2) Performance Indicators – The competent teacher:
- A) models professional behavior that reflects honesty, integrity, personal responsibility, confidentiality, altruism and respect;
  - B) maintains accurate records, manages data effectively, and protects the confidentiality of information pertaining to each student and family;
  - C) reflects on professional practice and resulting outcomes; engages in self-assessment; and adjusts practices to improve student performance, school goals, and professional growth;
  - D) communicates with families, responds to concerns, and contributes to enhanced family participation in student education;
  - E) communicates relevant information and ideas effectively to students, parents or guardians, and peers, using a variety of technology and digital-age media and formats;

ILLINOIS STATE BOARD OF EDUCATION

NOTICE OF PROPOSED AMENDMENTS

- F) collaborates with other teachers, students, parents or guardians, specialists, administrators, and community partners to enhance students' learning and school improvement;
- G) participates in professional development, professional organizations, and learning communities, and engages in peer coaching and mentoring activities to enhance personal growth and development;
- H) uses leadership skills that contribute to individual and collegial growth and development, school improvement, and the advancement of knowledge in the teaching profession;
- I) proactively serves all students and their families with equity and honor and advocates on their behalf, ensuring the learning and well-being of each child in the classroom;
- J) is aware of and complies with the mandatory reporter provisions of Section 4 of the Abused and Neglected Child Reporting Act [325 ILCS 5/4];
- K) models digital etiquette and responsible social actions in the use of digital technology; and
- L) models and teaches safe, legal, and ethical use of digital information and technology, including respect for copyright, intellectual property, and the appropriate documentation of sources.

(Source: Amended at 44 Ill. Reg. \_\_\_\_\_, effective \_\_\_\_\_)

**RESOLUTION OF THE BOARD OF EDUCATION OF MINOOKA COMMUNITY  
HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES,  
ILLINOIS IN OPPOSITION TO REMOVING SCHOOL RESOURCE OFFICERS  
FROM SCHOOL GROUNDS**

**WHEREAS**, on January 13, 2021 House Bill (HB0029) was filed in the Illinois House of Representatives which if passed would require that Minooka Community High School (MCHS) eliminate School Resource Officers (SROs).

**WHEREAS**, on January 19, 2021 House Bill HB0029 was tabled by the Illinois House Rules Committee.

**WHEREAS**, Our SROs serve an important role at MCHS.

**WHEREAS**, Our SROs are a resource where students can go to discuss bullying, in-home violence, suicide, sexual molestation, and offenses to the law, among many other items.

**WHEREAS**, Our SROs do not arrest students, rather local police officers on patrol perform that task should it be necessary.

**WHEREAS**, Our SROs are our first line of defense should a school tragedy occur. They are well versed with all aspects of our school operations, and are very knowledgeable about the layout of our buildings. They have trained our staff on school security, and do not hesitate to assist our administration in a myriad of other items on a daily basis.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES, ILLINOIS, AS FOLLOWS:**

1. Local control is of utmost importance to us as a local, unpaid, governing body.
2. Bills such as HB0029 are disrespectful to our democratic process, and we vehemently oppose this bill, and will continue to do so for any similar bills.

**PASSED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES, ILLINOIS BY A MAJORITY VOTE THEREOF IN REGULAR AND PUBLIC SESSION THIS 17<sup>TH</sup> DAY OF FEBRUARY, 2021**

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Mike Brozovich, President

**ATTEST:**

57

\_\_\_\_\_  
Wendi Arlis, Secretary



August 2021								September 2021								October 2021								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
1	2	3	4	5	6	7					1	2	3	4	3							1	2	1
8	9	10	11	12	13	14	3	5	6	7	8	9	10	11	4	3	4	5	6	7	8	9	5	
15	16	17	18	19	20	21	5	12	13	14	15	16	17	18	5	10	11	12	13	14	15	16	4	
22	23	24	25	26	27	28	5	19	20	21	22	23	24	25	5	17	18	19	20	21	22	23	5	
29	30	31					2	26	27	28	29	30			4	24	25	26	27	28	29	30	5	
							0									31								
							15								21								20	
November 2021								December 2021								January 2022								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
	1	2	3	4	5	6	5				1	2	3	4	3								1	0
7	8	9	10	11	12	13	5	5	6	7	8	9	10	11	5	2	3	4	5	6	7	8	5	
14	15	16	17	18	19	20	5	12	13	14	15	16	17	18	5	9	10	11	12	13	14	15	5	
21	22	23	24	25	26	27	0	19	20	21	22	23	24	25	0	16	17	18	19	20	21	22	4	
28	29	30					2	26	27	28	29	30	31		0	23	24	25	26	27	28	29	4	
																30	31						1	
							17								13								19	
February 2022								March 2022								April 2022								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
		1	2	3	4	5	4			1	2	3	4	5	3						1	2	0	
6	7	8	9	10	11	12	5	6	7	8	9	10	11	12	5	3	4	5	6	7	8	9	5	
13	14	15	16	17	18	19	5	13	14	15	16	17	18	19	5	10	11	12	13	14	15	16	4	
20	21	22	23	24	25	26	4	20	21	22	23	24	25	26	5	17	18	19	20	21	22	23	4	
27	28						1	27	28	29	30	31		0	24	25	26	27	28	29	30	5		
															0									
							19								18								18	
May 2022								June 2022								July 2022								
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
1	2	3	4	5	6	7	5				1	2	3	4	0							1	2	
8	9	10	11	12	13	14	5	5	6	7	8	9	10	11		3	4	5	6	7	8	9		
15	16	17	18	19	20	21	5	12	13	14	15	16	17	18		10	11	12	13	14	15	16		
22	23	24	25	26	27	28	1	19	20	21	22	23	24	25		17	18	19	20	21	22	23		
29	30	31					0	26	27	28	29	30				24	25	26	27	28	29	30		
							0									31								
							16								0								0	
Legal School Holiday						X	Institute Day - No school for students						O	Non-attendance Day						V				
Holiday Waiver - Students Attend						XW	Homecoming							School Improvement Day						S				
							Full Day Parent/Teacher Conference						PTC	Emergency Day						E				
End of grading period (Sec, Elem)						◆ ◀	Total Days of Student Attendance						176											
1st Grading Period				2nd Grading Period				1st Semester				3rd Grading Period				4th Grading Period				2nd Semester				0
1st Grading Period				2nd Grading Period				3rd Grading Period																



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 [mchs.net](http://mchs.net)

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

---

TO: Dr. Kenneth Lee, Mr. John Troy

FROM: Dr. Janel Grzetich, Complaint Manager

DATE: 2/3/21

RE: Complaint from Ted Trujillo 1.19.21

On January 19, 2021, Ted Trujillo filed a formal complaint via email to Dr. Kenneth Lee. Pursuant to BOE Policy 2:260 – District #111 Uniform Grievance Procedure – I acted as Complaint Manager and followed up with Mr. Trujillo’s grievance. On February 2, 2021, I spoke with Mr. Trujillo and explained my position in the district and directed Mr. Trujillo to BOE Policy 2:260 on the MCHS website. I explained that a written report of our conversation would be shared directly with the BOE within 30 school days of the initial date of the filed complaint.

At the beginning of our conversation, I stated to Mr. Trujillo that, per his emailed request to Dr. Lee on January 19, I was following up to ask several questions related to Policy 2:260. The policy includes the process by which a formal complaint is addressed and reported. I explained that the first step is for the Complaint Manager to address the complaint and gather additional information and Mr. Trujillo said he was aware of the process. I also stated that I, the Complaint Manager, will file a written report of the findings directly with the BOE.

The questions were taken directly from Policy 2:260 requirements for filing a grievance. The questions asked by me (Janel Grzetich) and answers provided by Mr. Trujillo were as follows:

1. First, whom is this complaint filed on behalf of? Me (Ted Trujillo)
2. Where do you reside? In Morris, but I want to make it clear that racism and stereotyping exists outside the school boundaries. You have kids going to GAVC in Morris so, right at the boundary, none of this racism stops. It affects kids at the school and numerous studies show the harm done to native children and the harm it does to non-native youths while instilling racism. There are statements from the U.S. Commission on Civil Rights on the matter and they find it to be a violation. If the Board of Education wants to say I don’t live in boundary, so it doesn’t affect me, that is a false statement. That was what was told to me with the last formal complaint. We deserve to be treated equally.
3. Are you a parent/guardian of a Minooka Community High School student? No
4. Are you an employee of District 111 or a community member? No
5. Of the 16 items listed in Policy 2:260, which one serves as the basis for the complaint? It violates my right to free speech, and it was a form of intimidation.
6. Who is the grieved party? Me (Ted Trujillo)

7. Whom are you grieving? Kenny Lee and possibly the Athletic Department since every social media site they banned me from was athletic.
8. What is the injury?
  - Trying to silence me and taking away my right to free speech and being banned from numerous athletic sites from Minooka.
  - I only mentioned two of them to Kenny Lee, but I did mention there were others and now I have been unblocked from all but two. There were about 7 of them; they know which ones I'm blocked from and who did it.
9. Is there any additional evidence you wish to present that is not mentioned in the complaint?
  - There were two emails sent to Kenny Lee. The first email dealt with one site that I was blocked from, and, in turn, I asked that I get a full apology. I got a response from Kenny Lee that said, you aren't blocked from that. I sent him a second email regarding a different athletic social media site and said the same that I wanted an apology since they violated my rights. I got the same email back.
  - They know what they did and unblocking me shows they were in the wrong. Additionally, Twitter found nothing wrong with any of my tweets to any of these sites that Minooka runs. There was no threat, no anything. I was just pointing out that you're using a stereotypical, racist mascot.
  - At this point, I deserve a public apology and there needs to be a policy in education that is enforced with the staff on what constitutes being able to block someone. If someone is making a threat, they should be blocked. If someone is just expressing their opinion, no, they shouldn't be blocked.
  - Minooka High School takes taxpayer money, so they are held to the same standards. It is not asking too much for them to say, we made a mistake, and we are sorry. Most organizations have the standards to be able to say, we made a mistake, and we are sorry about that. That shows respect and that gets respect in return. This incident begs the question, how many other people are blocked for speaking their minds?

This concludes the report of the meeting with Ted Trujillo.

Dr. Janel Grzetich  
Director of Curriculum and Instruction  
Minooka Community High School

**MCHS Stadium Speaker Install**

Attached are 2 quotes for the stadium speaker project at MCHS. The overall goal of the project is to provide speakers on the new press box that will provide sufficient performance for any event at our stadium. In addition, we asked for an additional option to be able to have an XLR cable on the field that could be used on the field for referees, dance, cheerleading, etc. Center Stage of Monmouth’s Quote was \$22,500 and ITR’s quote was \$29,475. It is my recommendation to go with ITR’s solution because:

- The additional speakers will ensure adequate sound to the 5,000+ fans seated in our stadium.
- The system was specifically designed by the speaker manufacturer and ITR based on field dimensions to provide adequate gain and headroom per channel.
- Installation of the speakers was designed to have the least visual impact but still provide superior audio performance.
- ITR is providing a separate mixer and I-Pad digital signal processor for easy system adjustments on the fly during a game or performance.  
It will allow for sound to be heard from any area in stadium (Home/Away, Concession Areas, Surrounding Areas)
- It pairs with our phone system and can override the speakers to broadcast any emergency.
  - (Fire Drill, Tornado, Lockdown)

	<b><u>ITR Solutions</u></b>	<b><u>Center Stage of Monmouth Inc.</u></b>
<b><u>Number of Speakers</u></b>	3 Long Throw and 3 Stadium Short Throw (6 total)	2 Stadium Short Throw and 2 Long Throw (4 total)
<b><u>Amplifiers/Mixer</u></b>	QSC Amplifier and Digital Mixer/Signal Processor and a QSC MF Controller	7 Series Yamaha amp with CS7 mixer
<b><u>Intercom Override</u></b>	Yes	No
<b><u>Price</u></b>	\$29,475	\$22,500
<b><u>Optional Cost for Ref and Field XLR Connection</u></b>	\$3950	\$5740



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.

John Troy  
Assistant Superintendent & General Counsel

February 10, 2021

To: Board of Education  
Dr. Kenny Lee

RE: January, 2021 Financial Summary

January, 2021		Revenue	Expense	Surplus/Deficit
<b>Month</b>		\$ 5,292,679.87	\$ 4,909,476.73	\$ 383,203.14
<b>Year to Date</b>		\$ 35,212,395.33	\$ 36,231,690.79	\$ (1,019,295.46)
<b>Annual Budget</b>		\$ 51,272,913.71	\$ 59,149,395.45	\$ (7,876,481.74)

January, 2021		Revenue	Expense	Surplus/Deficit
<b>10 Education</b>		\$ 3,758,874.01	\$ 4,250,329.47	\$ (491,455.46)
<b>20 Operations &amp; Maintenance</b>		\$ 377,137.68	\$ 301,571.58	\$ 75,566.10
<b>30 Debt Service</b>		\$ 413,732.58	\$ -	\$ 413,732.58
<b>40 Transportation</b>		\$ 435,626.28	\$ 142,842.38	\$ 292,783.90
<b>50 IMRF/Social Security</b>		\$ 60,441.04	\$ 75,926.68	\$ (15,485.64)
<b>60 Capital</b>		\$ 6,101.71	\$ 36,615.00	\$ (30,513.29)
<b>70 Working Cash</b>		\$ 42,832.53	\$ -	\$ 42,832.53
<b>80 Tort</b>		\$ 160,791.86	\$ 201,815.27	\$ (41,023.41)
<b>90 Health Life Safety</b>		\$ 37,142.18	\$ (99,623.65)	\$ 136,765.83
<b>Total</b>		\$ 5,292,679.87	\$ 4,909,476.73	\$ 383,203.14

The revenues and expenses are on track for the month of January. The negative expense shown in the tort fund was for a refund of expenses due to the unused portion of contingency on the HVAC project.

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1088543	KAS	Custodial Services for February 2021	02/01/2021		52,059.83
				<i>Custodial Services for February 2021</i>			52,059.83
				<i>20 E 2540 3900 00 302 000001</i>			52,059.83
	<b>ABM</b>			<b>52,059.83</b>			
Alarm Detection		SI-542314	KAS	Corbin/Russwin Keys 'A' and 'AA"	01/21/2021		202.50
				<i>Corbin/Russwin Keys 'A'</i>			93.75
				<i>Corbin/Russwin Keys 'AA"</i>			108.75
				<i>20 E 2540 4100 00 300 000000</i>			93.75
				<i>20 E 2540 4100 00 300 000000</i>			108.75
	<b>Alarm Detection Systems Inc</b>			<b>202.50</b>			
Amazon Capital	0002100047	1RHJ-3JJJ-LLGN 2	KAS	White 6" Numbers for Doors	02/02/2021		98.20
				<i>White Vinyl Numbers Stickers - 6 Inch</i>			98.20
				<i>20 E 2540 4100 00 302 000000</i>			98.20
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 3	KAS	Paint	01/19/2021		33.80
				<i>PIZIART Acrylic Paint Pens for Rock</i>			33.80
				<i>10 E 1130 4100 02 300 000000</i>			33.80

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 4	KAS	Paint	01/19/2021		11.97
				<i>Paintigo Acrylic Paint Pens, 12 Colors,</i>			11.97
				<i>10 E 1130 4100 02 300 000000</i>			11.97
Amazon Capital	1022100039	11D9-3X1M-LW7D 1	KAS	Away Side Press box IDF -- Mount for equipment, 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection) Home Side Press box IDF -- 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection), Fiber Patch Panel	01/26/2021		295.90
				<i>StarTech.com Wall-Mount Server Rack</i>			295.90
				<i>10 E 2225 4100 00 300 000000</i>			295.90
Amazon Capital	1022100041	11D9-3X1M-LW7D 4	KAS	HDMI cables for projectors.	01/26/2021		13.33
				<i>Twisted Veins HDMI Cable 3 ft, 3-Pack,</i>			13.33
				<i>10 E 2225 4100 00 300 000000</i>			13.33
Amazon Capital	1022100041	11D9-3X1M-LW7D 5	KAS	HDMI cables for projectors.	01/26/2021		33.69
				<i>Twisted Veins HDMI Cable 50 ft, 2-Pack,</i>			33.69
				<i>10 E 2225 4100 00 300 000000</i>			33.69
Amazon Capital	1022100041	11D9-3X1M-LW7D 7	KAS	HDMI cables for projectors.	01/26/2021		159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100041	1RHJ-3JJJ-LLGN 1	KAS	HDMI cables for projectors.	02/02/2021		159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89
Amazon Capital	1022100042	11D9-3X1M-LW7D 3	KAS	Mouse and Keyboard	01/26/2021		69.98
				<i>Logitech MK345 Wireless Combo Full-</i>			69.98
				<i>10 E 2225 4100 00 300 000000</i>			69.98
Amazon Capital	1022100042	11D9-3X1M-LW7D 6	KAS	Mouse and Keyboard	01/26/2021		118.50
				<i>Razer Basilisk X HyperSpeed Wireless</i>			118.50
				<i>10 E 2225 4100 00 300 000000</i>			118.50
Amazon Capital	1022100044	1RHJ-3JJJ-LLGN 3	KAS	Wireless Mechanical Keyboard Ergonomic, Velocifire VM02WS 104-key Full Size with Brown Switches White Backlit & High Battery Lasting for Copywriters, Typists, Programmer(Black)	02/02/2021		59.99
				<i>Wireless Mechanical Keyboard</i>			59.99
				<i>10 E 2225 4100 00 300 000000</i>			59.99
Amazon Capital	1042100018	1RHJ-3JJJ-LLGN 4	KAS	Cable Matters UL Listed 25-Pack RJ45 Keystone Jack in White and Keystone Punch-Down Stand	02/02/2021		29.69
				<i>Cable Matters UL Listed 25-Pack RJ45</i>			29.69
				<i>10 E 1500 3000 70 300 000000</i>			29.69

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1082100005	1NM1-9G9T-XQQ6 5	KAS	Powerful Teaching book	01/19/2021		459.80
				<i>Powerful Teaching: Unleash the Science</i>		459.80	
				10 E 2210 4000 00 300 000001		459.80	
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 1	KAS	Sewing supplies for semester 2	01/19/2021		69.93
				<i>Coats &amp; Clark All Purpose Thread 400</i>		69.93	
				10 E 1420 4100 09 300 000000		69.93	
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 10	KAS	Sewing supplies for semester 2	01/19/2021		46.56
				<i>Clover Water Soluble Pencil Assortment,</i>		46.56	
				10 E 1420 4100 09 300 000000		46.56	
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 11	KAS	Sewing supplies for semester 2	01/19/2021		20.97
				<i>Tailors Chalk Triangle Tailor's Fabric</i>		20.97	
				10 E 1420 4100 09 300 000000		20.97	
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 12	KAS	Sewing supplies for semester 2	01/19/2021		11.99
				<i>Premium Rainbow Color Embroidery</i>		11.99	
				10 E 1420 4100 09 300 000000		11.99	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 13	KAS	Sewing supplies for semester 2	01/19/2021		39.42
				<i>Simplicity 1563 Easy to Sew Teen's,</i>			39.42
				<i>10 E 1420 4100 09 300 000000</i>			39.42
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 2	KAS	Sewing supplies for semester 2	01/19/2021		9.96
				<i>flic-flac 44PCS 4 x 4 inches (10 x10cm)</i>			9.96
				<i>10 E 1420 4100 09 300 000000</i>			9.96
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 6	KAS	Sewing supplies for semester 2	01/19/2021		50.47
				<i>Coats XP All Purpose thread kit 50 Spool</i>			50.47
				<i>10 E 1420 4100 09 300 000000</i>			50.47
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 7	KAS	Sewing supplies for semester 2	01/19/2021		38.91
				<i>Clover 482/W Seam Ripper (3 Pack)</i>			38.91
				<i>10 E 1420 4100 09 300 000000</i>			38.91
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 8	KAS	Sewing supplies for semester 2	01/19/2021		29.95
				<i>Sliding Gauge Sewing Measuring Tool</i>			29.95
				<i>10 E 1420 4100 09 300 000000</i>			29.95

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 9	KAS	Sewing supplies for semester 2	01/19/2021		19.98
				<i>ALEX 1000 Pieces Sewing Pins Glass</i>			19.98
				<i>10 E 1420 4100 09 300 000000</i>			19.98
Amazon Capital	1092100021	11D9-3X1M-LW7D 2	KAS	Charging cord for computers	01/26/2021		52.00
				<i>AYNEFF 65W USB-C Laptop Charger,</i>			52.00
				<i>10 E 1401 4100 01 300 000000</i>			52.00
Amazon Capital	1092100022	1RHJ-3JJJ-LLGN 5	KAS	sewing supplies	02/02/2021		160.48
				<i>Richland Textiles Sweatshirt Fleece</i>			160.48
				<i>10 E 1420 4100 09 300 000000</i>			160.48
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 6	KAS	Sewing supplies	02/02/2021		99.00
				<i>Kwik Sew K3045 Shirts Sewing Pattern,</i>			99.00
				<i>10 E 1420 4100 09 300 000000</i>			99.00
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 7	KAS	Sewing supplies	02/02/2021		7.99
				<i>8 Pieces Drawstring Cords Replacement</i>			7.99
				<i>10 E 1420 4100 09 300 000000</i>			7.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 8	KAS	Sewing supplies	02/02/2021		13.11
				<i>Coats &amp; Clark Sewing Thread Dual Duty</i>			13.11
				<i>10 E 1420 4100 09 300 000000</i>			13.11
Amazon Capital	1102100001	1NM1-9G9T-XQQ6 14	KAS	Novels for English IV.	01/19/2021		14.74
				<i>One Step Too Far</i>			14.74
				<i>10 E 1130 4200 05 300 000000</i>			14.74
<b>Amazon Capital Services, Inc.</b>			<b>2,230.09</b>				
Aqualab Water		6125	KAS	Water Treatment Chemicals - February	02/01/2021		375.00
				<i>Michael Mizerka Legacy Scholarship</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
<b>Aqualab Water Treatment,</b>			<b>375.00</b>				
Bannon Exterminating		12775	KAS	Exterminating 1/31/21 - South	01/28/2021		175.00
				<i>Exterminating 1/31/21 - South</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12776	KAS	Exterminating 1/31/21 - Central	01/28/2021		185.00
				<i>Exterminating 1/31/21 - Central</i>			<i>185.00</i>
				<i>20 E 2540 3000 00 300 000005</i>			<i>185.00</i>
<b>Bannon Exterminating</b>			<b>360.00</b>				
Battery Service		0069964	KAS	Commercial MF - 1050 Cca Picked up Cores	01/06/2021		557.70
				<i>Commercial MF - 1050 Cca Picked up</i>			<i>557.70</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>557.70</i>
Battery Service		0070018	KAS	Commercial MF - 1050 Cca	01/07/2021		557.70
				<i>Commercial MF - 1050 Cca</i>			<i>557.70</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>557.70</i>
Battery Service		0070336	KAS	Commercial MF - 1050 Cca Bus 78	01/19/2021		278.85
				<i>Commercial MF - 1050 Cca Bus 78</i>			<i>278.85</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>278.85</i>
<b>Battery Service Corporation</b>			<b>1,394.25</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1012100052	5405249, 5578667	KAS	Art Supplies	01/05/2021		1,195.27
				<i>Art supplies 5405249</i>		987.15	
				<i>Art Supplies 5578667</i>		208.12	
				<i>10 E 1130 4100 02 300 000000</i>		987.15	
				<i>10 E 1130 4100 02 300 000000</i>		208.12	
Blick Art Materials	1012100052	5663486	KAS	Art Supplies	02/02/2021		132.44
				<i>Art supplies</i>		132.44	
				<i>10 E 1130 4100 02 300 000000</i>		132.44	
Blick Art Materials	1012100053	5406075/8,5562597,54575	KAS	Art Supplies	01/05/2021		614.75
				<i>Art Supplies 5406075</i>		574.67	
				<i>Art Supplies 5466078</i>		13.62	
				<i>Art supplies 5562597</i>		40.08	
				<i>Art supplies 5457551</i>		-13.62	
				<i>10 E 1130 4100 02 300 000000</i>		574.67	
				<i>10 E 1130 4100 02 300 000000</i>		13.62	
				<i>10 E 1130 4100 02 300 000000</i>		40.08	
				<i>10 E 1130 4100 02 300 000000</i>		-13.62	
<b>Blick Art Materials</b>			<b>1,942.46</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		910375281	KAS	MTS Voucher Redemptions	10/20/2020		170.00
				<i>MTS Voucher Redemptions</i>			170.00
				<i>10 E 1500 5400 30 300 000005</i>			170.00
BSN Sports Inc		910848116	KAS	Soft Shell Black Vests	11/25/2020		240.75
				<i>Soft Shell Black Vests</i>			240.75
				<i>10 E 2310 4100 00 300 000000</i>			240.75
BSN Sports Inc	1122100007	911456217	KAS	Fitness Equipment	01/19/2021		702.00
				<i>Fitness Equipment</i>			675.00
				<i>Fitness Equipment</i>			27.00
				<i>10 E 1130 4100 50 300 000000</i>			675.00
				<i>10 E 1130 4100 50 300 000000</i>			27.00
<b>BSN Sports Inc</b>			<b>1,112.75</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN489490	KAS	Antenna, seal, gasket, sensor kit, bracket, brake pad, brake rotor	01/12/2021		581.02
				<i>Antenna Radio</i>			<i>81.00</i>
				<i>Seal Assy.</i>			<i>54.01</i>
				<i>Gasket Axle Rear</i>			<i>4.78</i>
				<i>ABS Sensor Kit</i>			<i>61.95</i>
				<i>Bracket ABS Mounting</i>			<i>11.38</i>
				<i>Brake Pad</i>			<i>99.95</i>
				<i>Brake Rotor</i>			<i>267.95</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>81.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>54.01</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>4.78</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>61.95</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>11.38</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>99.95</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>267.95</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN491029	KAS	Brake Rotor, Seal Assy Oil, Gasket Axle Rear Shaft, Brake Pad, ABS Sensor Kit, Mounting Bracket	01/26/2021		500.02
				<i>Brake Rotor</i>			267.95
				<i>Seal Assy Oil</i>			54.01
				<i>Gasket Axle Rear Shaft</i>			4.78
				<i>Brake Pad</i>			99.95
				<i>ABS Sensor Kit</i>			61.95
				<i>Mounting Bracket</i>			11.38
				<i>40 E 2554 3230 00 300 000000</i>			267.95
				<i>40 E 2554 3230 00 300 000000</i>			54.01
				<i>40 E 2554 3230 00 300 000000</i>			4.78
				<i>40 E 2554 3230 00 300 000000</i>			99.95
				<i>40 E 2554 3230 00 300 000000</i>			61.95
				<i>40 E 2554 3230 00 300 000000</i>			11.38
<b>Central States Bus Sales</b>			<b>1,081.04</b>				
Collins Sports Medicine		377355	KAS	Athletic Supplies	10/22/2020		1,186.03
				<i>Athletic Supplies</i>			1,186.03
				<i>10 E 1417 4100 00 300 000000</i>			1,186.03

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032100014	377152	KAS	Athletic Training supplies.	10/20/2020		4,741.33
				<i>Athletic Training supplies</i>			4,741.33
				<i>10 E 1417 4100 00 300 000000</i>			4,741.33
Collins Sports Medicine	1032100014	380225	KAS	Athletic Training supplies.	10/20/2020		2,400.00
				<i>Athletic Training supplies</i>			2,400.00
				<i>10 E 1417 4100 00 300 000000</i>			2,400.00
Collins Sports Medicine	1032100014	380738	KAS	Athletic Training supplies.	12/14/2020		192.35
				<i>Athletic Training supplies</i>			192.35
				<i>10 E 1417 4100 00 300 000000</i>			192.35
<b>Collins Sports Medicine</b>			<b>8,519.71</b>				
Comcast		8771200230111706 1/21	KAS	Internet for Project Indian 1/29 to 2/28/21	01/22/2021		88.40
				<i>Internet for Project Indian 1/29 to 2/28/21</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
<b>Comcast</b>			<b>88.40</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		3098662	KAS	Gas Supply December 2020	01/26/2021		13,028.98
				<i>Gas Supply December 2020 Central</i>		9,021.65	
				<i>Gas Supply December 2020 South</i>		4,007.33	
				<i>20 E 2540 4650 00 300 000000</i>		9,021.65	
				<i>20 E 2540 4650 00 302 000000</i>		4,007.33	
<b>Constellation Energy Gas</b>			<b>13,028.98</b>				
Constellation New		19149549401	KAS	Electric Supply 12/4/20 to 1/7/21 Central Campus	01/12/2021		19,284.24
				<i>Electric Supply 12/4/20 to 1/7/21 Central</i>		19,284.24	
				<i>20 E 2540 4660 00 300 000000</i>		19,284.24	
Constellation New		19224030001	KAS	Electricity Supply 12/14/2020 to 1/15/2021 Project Indian	01/19/2021		105.15
				<i>Electricity Supply 12/14/2020 to</i>		105.15	
				<i>20 E 2540 3400 00 301 000000</i>		105.15	
Constellation New		19224397401	KAS	Electric Supply 12/15 to 1/16/21 South Campus	01/19/2021		23,265.49
				<i>Electric Supply 12/15 to 1/16/21 South</i>		23,265.49	
				<i>20 E 2540 4660 00 302 000000</i>		23,265.49	
<b>Constellation New Energy</b>			<b>42,654.88</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508644235.001	KAS	GTDM Bodine Generator Device	01/26/2021		295.80
				<i>GTDM Bodine Generator Device</i>			<i>295.80</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>295.80</i>
Crescent Electric		S508715630.001	KAS	GE-Lamp Incandescent	01/20/2021		35.18
				<i>GE-Lamp Incandescent</i>			<i>35.18</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>35.18</i>
<b>Crescent Electric Supply</b>			<b>330.98</b>				
CTL Group -		131482	KAS	Tennis Courts Litigation	01/20/2021		1,180.00
				<i>Tennis Courts Litigation</i>			<i>1,180.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>1,180.00</i>
<b>CTL Group - Construction</b>			<b>1,180.00</b>				
Culligan		2020101138811	KAS	Solar Salt Delivery 1/12, 1/26/21	01/31/2021		241.18
				<i>Solar Salt Delivery 1/12, 1/26/21</i>			<i>241.18</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>241.18</i>
<b>Culligan</b>			<b>241.18</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		ARINV/2020/1348	KAS	Subcontractors	12/31/2020		2,360.00
				<i>Subcontractors</i>			<i>2,360.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>2,360.00</i>
<b>Depue Mechanical</b>			<b>2,360.00</b>				
Ebsco	1012100063	1000147898-1	KAS	Core Collections-Support library collection development plans	01/25/2021		380.00
				<i>Core Collections-Support Library</i>			<i>380.00</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>380.00</i>
<b>Ebsco</b>			<b>380.00</b>				
Ewerts Automotive		9648	KAS	Wheel Bearing, Supplies, Replacement	12/07/2020		205.92
				<i>Wheel Bearing</i>			<i>100.88</i>
				<i>Supplies</i>			<i>5.04</i>
				<i>Replace Wheel Bearing</i>			<i>100.00</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>100.88</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>5.04</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>100.00</i>
<b>Ewerts Automotive</b>			<b>205.92</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3741829	KAS	Prem Hwy DSL Fuel 1500 Gal.	11/30/2020		3,220.71
				<i>Prem Hwy DSL Fuel 1500 Gal.</i>		3,220.71	
				<i>40 E 2552 4640 00 300 000000</i>		3,220.71	
Feece Oil Company		3758413	KAS	Prem Hwy DSL Fuel 1650 Gal.	01/06/2021		3,590.63
				<i>Prem Hwy DSL Fuel 1650 Gal.</i>		3,590.63	
				<i>40 E 2552 4640 00 300 000000</i>		3,590.63	
Feece Oil Company		3762535	KAS	Fleet Sup 15W40 Bulk	01/28/2021		617.25
				<i>Fleet Sup 15W40 Bulk</i>		617.25	
				<i>40 E 2552 4640 00 300 000000</i>		617.25	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 1/31/21	KAS	Bus, Driver's Ed, Van and Grounds Gasoline	01/31/2021		2,424.15
				1943940 Bus 132			31.74
				1943911 Bus 72			38.13
				1943899 Bus 48			33.04
				1943866 Bus 76			32.74
				1943771 Bus 132			32.68
				1943739 Bus 72			37.95
				1943687 Bus 76			36.17
				1943597 Bus 132			30.80
				1943492 Bus 56			38.56
				1943478 Bus 48			44.44
				1943411 Bus 132			29.62
				1943236 Bus 132			27.37
				1943174 Bus 61			45.02
				1943168 Bus 76			29.04
				1943030 Bus 72			37.30
				1943029 Bus 132			30.63
				1942963 Bus 48			37.00
				1942962 Bus 40			44.96

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1942950 Bus 76			31.65
				1941886 Bus 132			27.64
				1941850 Bus 72			32.54
				1941797 Bus 76			34.94
				1941712 Bus 132			31.30
				1941630 Bus 56			21.52
				1942528 Bus 132			29.36
				1941490 Bus 48			41.78
				1941452 Bus 76			36.85
				1941190 Bus 132			26.49
				1941099 Bus 40			52.04
				1940990 Bus 132			29.09
				1940827 Bus 132			29.53
				1940778 Bus 76			21.01
				1940751 Bus 48			34.27
				1940651 Bus 132			27.76
				1940484 Bus 132			40.67
				1939681 Bus 57			18.67
				1939670 Bus 72			26.61

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1939650 Bus 48			26.26
				1939649 Bus 61			20.26
				1941543 Reissue Invoice 1941090			35.12
				1941542 Credit Invoice 1941090			-6.71
				1941090 Bus 61			6.71
				1943772 van 27			29.07
				1943603 van 8			28.89
				1943395 maintenance			41.19
				1943203 shop truck			46.25
				1943186 maintenance			43.10
				1943161 van 35			37.30
				1942959 van 30			29.06
				1942849 van 8			20.39
				1941900 van 36			41.96
				1941674 grounds			33.68
				1941639 van 27			24.37
				1941664 van 37			39.58
				1941098 van 8			22.05
				1940811 van 36			18.42

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940758 van 27			22.48
				1940597 maintenance			43.57
				1940459 maintenance			32.24
				1939851 maintenance			75.10
				1939709 van 35			19.13
				1939695 maintenance			68.25
				1939664 shop truck			48.28
				1939656 van 11			21.78
				1939651 van 8			18.38
				1943532 car 25			20.97
				1943543 car 3			27.30
				1943524 car 6			17.51
				1943364 car 5			18.60
				1943014 car 3			26.81
				1941885 car 25			28.99
				1941517 car 3			27.27
				1941495 car 5			10.99
				1940979 car 25			27.66
				1940810 car 5			17.63

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940587 car 3			22.94
				1940441 car 25			27.65
				1939823 car 5			15.56
				1939562 car 6			17.20
				40 E 2552 4640 00 300 000000			31.74
				40 E 2552 4640 00 300 000000			38.13
				40 E 2552 4640 00 300 000000			33.04
				40 E 2552 4640 00 300 000000			32.74
				40 E 2552 4640 00 300 000000			32.68
				40 E 2552 4640 00 300 000000			37.95
				40 E 2552 4640 00 300 000000			36.17
				40 E 2552 4640 00 300 000000			30.80
				40 E 2552 4640 00 300 000000			38.56
				40 E 2552 4640 00 300 000000			44.44
				40 E 2552 4640 00 300 000000			29.62
				40 E 2552 4640 00 300 000000			27.37
				40 E 2552 4640 00 300 000000			45.02
				40 E 2552 4640 00 300 000000			29.04
				40 E 2552 4640 00 300 000000			37.30
				40 E 2552 4640 00 300 000000			30.63

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			37.00
				40 E 2552 4640 00 300 000000			44.96
				40 E 2552 4640 00 300 000000			31.65
				40 E 2552 4640 00 300 000000			27.64
				40 E 2552 4640 00 300 000000			32.54
				40 E 2552 4640 00 300 000000			34.94
				40 E 2552 4640 00 300 000000			31.30
				40 E 2552 4640 00 300 000000			21.52
				40 E 2552 4640 00 300 000000			29.36
				40 E 2552 4640 00 300 000000			41.78
				40 E 2552 4640 00 300 000000			36.85
				40 E 2552 4640 00 300 000000			26.49
				40 E 2552 4640 00 300 000000			52.04
				40 E 2552 4640 00 300 000000			29.09
				40 E 2552 4640 00 300 000000			29.53
				40 E 2552 4640 00 300 000000			21.01
				40 E 2552 4640 00 300 000000			34.27
				40 E 2552 4640 00 300 000000			27.76
				40 E 2552 4640 00 300 000000			40.67
				40 E 2552 4640 00 300 000000			18.67
				40 E 2552 4640 00 300 000000			26.61

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			26.26
				40 E 2552 4640 00 300 000000			20.26
				40 E 2552 4640 00 300 000000			35.12
				40 E 2552 4640 00 300 000000			-6.71
				40 E 2552 4640 00 300 000000			6.71
				40 E 2550 4640 00 300 000000			29.07
				40 E 2550 4640 00 300 000000			28.89
				40 E 2550 4640 00 300 000000			41.19
				40 E 2550 4640 00 300 000000			46.25
				40 E 2550 4640 00 300 000000			43.10
				40 E 2550 4640 00 300 000000			37.30
				40 E 2550 4640 00 300 000000			29.06
				40 E 2550 4640 00 300 000000			20.39
				40 E 2550 4640 00 300 000000			41.96
				40 E 2550 4640 00 300 000000			33.68
				40 E 2550 4640 00 300 000000			24.37
				40 E 2550 4640 00 300 000000			39.58
				40 E 2550 4640 00 300 000000			22.05
				40 E 2550 4640 00 300 000000			18.42
				40 E 2550 4640 00 300 000000			22.48
				40 E 2550 4640 00 300 000000			43.57

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 4640 00 300 000000			32.24
				40 E 2550 4640 00 300 000000			75.10
				40 E 2550 4640 00 300 000000			19.13
				40 E 2550 4640 00 300 000000			68.25
				40 E 2550 4640 00 300 000000			48.28
				40 E 2550 4640 00 300 000000			21.78
				40 E 2550 4640 00 300 000000			18.38
				10 E 1700 4640 21 300 000000			20.97
				10 E 1700 4640 21 300 000000			27.30
				10 E 1700 4640 21 300 000000			17.51
				10 E 1700 4640 21 300 000000			18.60
				10 E 1700 4640 21 300 000000			26.81
				10 E 1700 4640 21 300 000000			28.99
				10 E 1700 4640 21 300 000000			27.27
				10 E 1700 4640 21 300 000000			10.99
				10 E 1700 4640 21 300 000000			27.66
				10 E 1700 4640 21 300 000000			17.63
				10 E 1700 4640 21 300 000000			22.94
				10 E 1700 4640 21 300 000000			27.65
				10 E 1700 4640 21 300 000000			15.56
				10 E 1700 4640 21 300 000000			17.20

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>Feece Oil Company</b>			<b>9,852.74</b>				
Follett School Solutions	1012100029	760384, 760384F	KAS	20 Non-Fiction Books for Central Campus Library	10/23/2020		548.36
				<i>760384 - 20 Non-Fiction Books for</i>			<i>312.78</i>
				<i>760384F - 20 Non-Fiction Books for</i>			<i>235.58</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>312.78</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>235.58</i>
<b>Follett School Solutions Inc</b>			<b>548.36</b>				
Frost, Kathy	1012100067	1/2021 Accompanist	KAS	Choir piano accompanist hours	02/03/2021		210.00
				<i>Choir piano accompanist hours</i>			<i>210.00</i>
				<i>10 E 1130 3000 12 300 000001</i>			<i>210.00</i>
<b>Frost, Kathy</b>			<b>210.00</b>				
Gordon Food Service		207432712	KAS	Grocery, frozen, dairy, produce	01/19/2021		301.57
				<i>Grocery, frozen, dairy, produce</i>			<i>301.57</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>301.57</i>
<b>Gordon Food Service</b>			<b>301.57</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational		January-21	KAS	Ed and Building Fund Costs for January 2021	01/29/2021		67,816.38
				<i>Ed Fund Costs for January 2021</i>			<i>53,790.32</i>
				<i>Building Fund Costs for January 2021</i>			<i>14,026.06</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>53,790.32</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>14,026.06</i>
<b>Grundy Area Vocational Ctr</b>			<b>67,816.38</b>				
Grundy Co Special		1st Semester Shared	KAS	First Semester Shared Services of Itinerant Visually, Hearing and Physically Impaired Teachers	01/21/2021		21,810.91
				<i>First Semester Shared Services of</i>			<i>21,810.91</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>21,810.91</i>
Grundy Co Special		2/21 IDEA	KAS	February 2021 IDEA Flow Through Grant Billing	01/25/2021		21,503.00
				<i>February 2021 IDEA Flow Through</i>			<i>21,503.00</i>
				<i>10 E 4000 6000 00 000 000000</i>			<i>21,503.00</i>
Grundy Co Special		2/21 Tuition	KAS	Tuition for February 2021	01/25/2021		168,777.50
				<i>Tuition for February 2021</i>			<i>168,777.50</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>168,777.50</i>
<b>Grundy Co Special Education</b>			<b>212,091.41</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County		121800-1468	KAS	2021 Investor Billing	02/01/2021		500.00
				<i>2021 Investor Billing</i>			<i>500.00</i>
				<i>10 E 2321 6400 00 300 000000</i>			<i>500.00</i>
<b>Grundy County Economic</b>			<b>500.00</b>				
Grundy Kendall		1/21/21 Bus Refresher	KAS	Bus Driver Refresher Classes 1/8, 1/12, 1/13, 1/14, 1/5/2021	01/21/2021		480.00
				<i>Bus Driver Refresher Classes 1/8, 1/12,</i>			<i>480.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>480.00</i>
<b>Grundy Kendall Regional</b>			<b>480.00</b>				
Helm Mechanical / Helm		CHI180584	KAS	Repair 1 Failed Backflow	01/17/2021		964.85
				<i>Repair 1 Failed Backflow</i>			<i>964.85</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>964.85</i>
<b>Helm Mechanical / Helm</b>			<b>964.85</b>				
Himes Petrarca Fester		44563	KAS	Legal Services through 1/31/21	02/01/2021		2,645.00
				<i>Legal Services through 1/31/21</i>			<i>2,645.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>2,645.00</i>
<b>Himes Petrarca Fester</b>			<b>2,645.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinckley Springs		19165934 011321	KAS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	01/13/2021		3.99
				<i>300LXP Series Hot and Cold Cooler</i>			3.99
				<i>10 E 2134 3000 00 300 000000</i>			3.99
<b>Hinckley Springs</b>			<b>3.99</b>				
Home Depot Credit		1621513	KAS	Woodshop Supplies	01/13/2021		16.76
				<i>Woodshop Supplies</i>			16.76
				<i>10 E 1400 4100 10 300 000001</i>			16.76
<b>Home Depot Credit Services</b>			<b>16.76</b>				
Hopewell Career		408253	KAS	Tuition for January 2021, Grant Hoffman, Morgan Karlov	01/20/2021		10,193.50
				<i>Tuition for January 2021, Grant Hoffman</i>			5,096.75
				<i>Tuition for January 2021, Morgan Karlov</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
<b>Hopewell Career Academy,</b>			<b>10,193.50</b>				
Ictm Mathematics	1042100017	1/11/21 Math Contest	KAS	Regional Registration	01/11/2021		150.00
				<i>Regional Registration</i>			150.00
				<i>10 E 1500 6400 70 300 000003</i>			150.00
<b>Ictm Mathematics Contest</b>			<b>150.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6168709	KAS	Cart Super Lube	01/07/2021		138.00
				<i>Cart Super Lube</i>			138.00
				<i>20 E 2540 4100 00 302 000000</i>			138.00
Illco		6168846	KAS	8" End Cap	01/12/2021		11.94
				<i>8" End Cap</i>			11.94
				<i>20 E 2540 4100 00 300 000000</i>			11.94
Illco		6169147	KAS	U-V Amplifier for E100	01/22/2021		589.46
				<i>U-V Amplifier for E100</i>			589.46
				<i>20 E 2540 4100 00 302 000000</i>			589.46
Illco		6169191	KAS	Temp Control, Dble Shaft Motor, 1/20HP 115 V	01/25/2021		1,246.63
				<i>Temp Control</i>			248.25
				<i>Dble Shaft Motor</i>			439.32
				<i>1/20HP 115 V</i>			559.06
				<i>20 E 2540 4100 00 300 000000</i>			248.25
				<i>20 E 2540 4100 00 300 000000</i>			439.32
				<i>20 E 2540 4100 00 300 000000</i>			559.06
<b>Illco</b>			<b>1,986.03</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		65310	KAS	March 2021 Workers' Compensation, Administrative Fee	01/13/2021		13,693.00
				<i>March 2021 Workers' Compensation</i>			<i>13,293.00</i>
				<i>March 2021 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
<b>Illinois Public Risk Fund</b>							<b>13,693.00</b>
Interstate Billing Service		3021792759	KAS	TCM - A59 On-highway, ECMBURN	12/17/2020		953.30
				<i>TCM - A59 On-highway</i>			<i>653.30</i>
				<i>ECMBURN</i>			<i>300.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>653.30</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>300.00</i>
<b>Interstate Billing Service</b>							<b>953.30</b>
J-M Printers Inc.		160817P	KAS	1000 #10 Reg Env Gray R/F Blk Ink	01/29/2021		218.45
				<i>1000 #10 Reg Env Gray R/F Blk Ink</i>			<i>218.45</i>
				<i>10 E 2310 4100 00 300 000000</i>			<i>218.45</i>
<b>J-M Printers Inc.</b>							<b>218.45</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8565144	KAS	Building Supplies	01/29/2021		2,096.20
				<i>Building Supplies</i>			2,096.20
				<i>20 E 2540 4100 00 300 000000</i>			2,096.20
<b>Kimball Midwest</b>			<b>2,096.20</b>				
Krieger, Rachel R		2011048 494.00	KAS	EDCI 60002 Demonstrating Professional Competencies in LDT, Purdue University	08/18/2020		185.00
				<i>EDCI 60002 Demonstrating Professional</i>			185.00
				<i>10 E 1130 2300 00 300 000000</i>			185.00
<b>Krieger, Rachel R</b>			<b>185.00</b>				
Laforce		1152821	KAS	Corbin L4 Keys	01/27/2021		164.00
				<i>Corbin L4 Keys</i>			164.00
				<i>20 E 2540 4100 00 302 000000</i>			164.00
<b>Laforce</b>			<b>164.00</b>				
Lee, Kenneth C		12/20, 1/21 Mileage	KAS	Mileage for December 2020 and January 2021	01/31/2021		78.58
				<i>Mileage for December 2020 and January</i>			28.18
				<i>Mileage for December 2020 and January</i>			50.40
				<i>10 E 2321 3320 00 300 000001</i>			28.18
				<i>10 E 2321 3320 00 300 000001</i>			50.40

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		2/21 Phone	KAS	Phone Reimbursement for 2/21	02/01/2021		100.00
				<i>Phone Reimbursement for 2/21</i>		100.00	
				<i>20 E 2540 3400 00 300 000001</i>		100.00	
<b>Lee, Kenneth C</b>			<b>178.58</b>				
Lenzies Farm Shop		499	KAS	Replaced fuel hoses on Bus 43	11/12/2020		1,190.00
				<i>Replaced fuel hoses on Bus 43</i>		1,190.00	
				<i>40 E 2554 3230 00 300 000000</i>		1,190.00	
Lenzies Farm Shop		503	KAS	Changed TCM on Bus 75, won't shift out of 3rd gear	12/06/2020		765.00
				<i>Changed TCM on Bus 75, won't shift out</i>		765.00	
				<i>40 E 2554 3230 00 300 000000</i>		765.00	
Lenzies Farm Shop		503A	KAS	Shipping charges for fuel tank delivered to farm shop Bus 69	12/20/2020		148.00
				<i>Shipping charges for fuel tank delivered</i>		148.00	
				<i>40 E 2554 3230 00 300 000000</i>		148.00	
<b>Lenzies Farm Shop</b>			<b>2,103.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052100001	IN0737211	KAS	Annual School Nursing Supply for South and Central Campus Nurses's Offices	09/28/2020		753.86
				<i>Annual Nurses Office Supply Order,</i>			753.86
				<i>10 E 2134 4100 00 300 000000</i>			753.86
<b>Macgill &amp; Co</b>			<b>753.86</b>				
Menards		43420	KAS	Tapcon 5/16 x 2-1/4", 1/4" Impact Drill Bit	01/13/2021		49.54
				<i>Tapcon 5/16 x 2-1/4"</i>			37.58
				<i>1/4" Impact Drill Bit</i>			11.96
				<i>20 E 2540 4100 00 300 000000</i>			37.58
				<i>20 E 2540 4100 00 300 000000</i>			11.96
<b>Menards</b>			<b>49.54</b>				
Midwest Bus Sales		C050046186:01	KAS	Brake Tail Light Red LED, Light Assy. Amber LED Flush	01/14/2021		262.98
				<i>Brake Tail Light Red LED</i>			188.34
				<i>Light Assy. Amber LED Flush</i>			74.64
				<i>40 E 2554 3230 00 300 000000</i>			188.34
				<i>40 E 2554 3230 00 300 000000</i>			74.64

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050046313:01	KAS	Hose-formed Sup. Heater, Alternator	01/22/2021		339.08
				<i>Hose-formed Sup. Heater</i>			28.62
				<i>Alternator</i>			310.46
				<i>40 E 2554 3230 00 300 000000</i>			28.62
				<i>40 E 2554 3230 00 300 000000</i>			310.46
Midwest Bus Sales		C050046340:01	KAS	Wiring Harn, Flush Red Incandescent Light, Stop/Tail Red Light	01/27/2021		77.70
				<i>Wiring Harn</i>			23.94
				<i>Flush Red Incandescent Light</i>			23.52
				<i>Stop/Tail Red Light</i>			30.24
				<i>40 E 2554 3230 00 300 000000</i>			23.94
				<i>40 E 2554 3230 00 300 000000</i>			23.52
				<i>40 E 2554 3230 00 300 000000</i>			30.24
<b>Midwest Bus Sales</b>			<b>679.76</b>				
Midwest Transit		X101055577:02	KAS	Panel Headlight, Base X-View Mirror	11/06/2020		241.70
				<i>Panel Headlight, Base X-View Mirror</i>			241.70
				<i>40 E 2554 3230 00 300 000000</i>			241.70

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055596:01	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/02/2020		337.44
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>337.44</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>337.44</i>
Midwest Transit		X101055596:02	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/03/2020		421.31
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>421.31</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>421.31</i>
Midwest Transit		X101055596:03	KAS	Fuel Tank, Screw	11/05/2020		44.82
				<i>Fuel Tank, Screw</i>			<i>44.82</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>44.82</i>
Midwest Transit		X101055660:01 Credit	KAS	Hub w/Races and Studs	11/23/2020		-435.01
				<i>Hub w/Races and Studs</i>			<i>-435.01</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>-435.01</i>
Midwest Transit		X101055685:01	KAS	Front Rotor	11/09/2020		134.43
				<i>Front Rotor</i>			<i>134.43</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>134.43</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055685:01 Credit	KAS	Front Rotor	11/23/2020		-134.43
				<i>Front Rotor</i>			-134.43
				<i>40 E 2554 3230 00 300 000000</i>			-134.43
<b>Midwest Transit Equipment</b>			<b>610.26</b>				
Mosterd, Lauren A		2014157 528.00	KAS	BIO 654 Foundations of Inquiry, BIO 656 Environmental Stewardship, BIO 631 Conservation, Science, and Communities - Miami University in Ohio	05/23/2020		1,665.00
				<i>BIO 654 Foundations of Inquiry, BIO 656</i>			1,665.00
				<i>10 E 1130 2300 00 300 000000</i>			1,665.00
<b>Mosterd, Lauren A</b>			<b>1,665.00</b>				
Napa Auto Parts		100615	KAS	Clamps, Hangers	12/08/2020		111.84
				<i>HD Clamp</i>			10.26
				<i>Clamp</i>			32.97
				<i>Clamp</i>			40.47
				<i>Hanger</i>			28.14
				<i>40 E 2554 3230 00 300 000000</i>			10.26
				<i>40 E 2554 3230 00 300 000000</i>			32.97
				<i>40 E 2554 3230 00 300 000000</i>			40.47
				<i>40 E 2554 3230 00 300 000000</i>			28.14

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		100775	KAS	Oil Fil	12/11/2020		12.46
				<i>Oil Fil</i>			12.46
				<i>40 E 2554 3230 00 300 000000</i>			12.46
<b>Napa Auto Parts</b>			<b>124.30</b>				
Naperville Psychiatric		111-412	KAS	Tutoring for Dec. 2020, Adriana Lyles	12/31/2020		124.80
				<i>Tutoring for Dec. 2020, Adriana Lyles</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-413	KAS	Tutoring for Dec. 2020, Parker Schumacher	12/31/2020		374.40
				<i>Tutoring for Dec. 2020, Parker</i>			374.40
				<i>10 E 1200 6700 00 300 000002</i>			374.40
Naperville Psychiatric		111-414	KAS	Tutoring for Dec. 2020, Maggie Cimarolli	12/31/2020		686.40
				<i>Tutoring for Dec. 2020, Maggie Cimarolli</i>			686.40
				<i>10 E 1200 6700 00 300 000002</i>			686.40
Naperville Psychiatric		111-415	KAS	Tutoring for Dec. 2020, Ava Yates	12/31/2020		436.80
				<i>Tutoring for Dec. 2020, Ava Yates</i>			436.80
				<i>10 E 1200 6700 00 300 000002</i>			436.80
<b>Naperville Psychiatric</b>			<b>1,622.40</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ncs Pearson		12329066	KAS	Vineland 3 Comprehensive Report 1 yr., Domain Level Report 1 yr.	12/15/2020		100.00
				<i>Vineland 3 Comprehensive Report 1 yr.</i>			<i>40.00</i>
				<i>Vineland 3 Domain Level Report 1 yr.</i>			<i>60.00</i>
				<i>10 E 2230 4000 00 300 000000</i>			<i>40.00</i>
				<i>10 E 2230 4000 00 300 000000</i>			<i>60.00</i>
<b>Ncs Pearson Incorporated</b>			<b>100.00</b>				
Nelco		7277147 RI	KAS	PP Laser Checks Herr Blue	01/26/2021		556.60
				<i>PP Laser Checks Herr Blue</i>			<i>556.60</i>
				<i>10 E 2525 4100 00 300 000000</i>			<i>556.60</i>
<b>Nelco</b>			<b>556.60</b>				
Northern Illinois		2020/2021 Adjustment	KAS	20/20/2021 Adjusted Payment Amounts - Braund, Timothy	01/21/2021		1,818.30
				<i>Tuition for 11/20, Braund, Timothy</i>			<i>1,818.30</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>1,818.30</i>
Northern Illinois		NIA001173	KAS	Tuition for 11/20, Braund, Timothy	11/19/2020		4,108.00
				<i>Tuition for 11/20, Braund, Timothy</i>			<i>4,108.00</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>4,108.00</i>
<b>Northern Illinois Academy</b>			<b>5,926.30</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Omega Plumbing, Inc.		16758	KAS	Tested and Certified 7 Backflow Devices, Rebuilt 3	01/15/2021		2,521.00
				<i>Tested and Certified 7 Backflow Devices,</i>			<i>2,521.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>2,521.00</i>
<b>Omega Plumbing, Inc.</b>			<b>2,521.00</b>				
Overdrive Education	1012100064	CD0280221022972	KAS	Ebooks and Digital Audiobooks	01/21/2021		1,000.00
				<i>Ebooks and digital audiobooks</i>			<i>1,000.00</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>1,000.00</i>
<b>Overdrive Education</b>			<b>1,000.00</b>				
Perspectives Ltd		97712	KAS	Employee Assistance Services - Monthly	02/01/2021		540.00
				<i>Employee Assistance Services - Monthly</i>			<i>540.00</i>
				<i>10 E 2310 3000 00 300 000000</i>			<i>540.00</i>
<b>Perspectives Ltd</b>			<b>540.00</b>				
Phoenix Learning		8177	KAS	Consulting 11/13/20, airfare, lodging, rental car, gas, meals, airport parking	11/13/2020		1,944.00
				<i>Consulting 11/13/20, airfare, lodging,</i>			<i>1,944.00</i>
				<i>10 E 2410 3000 00 300 000000</i>			<i>1,944.00</i>
<b>Phoenix Learning Systems</b>			<b>1,944.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PJMP LLC dba Rendels		P-117992	KAS	Tow Bus 132	12/11/2020		125.00
				<i>Tow Bus 132</i>			<i>125.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>125.00</i>
<b>PJMP LLC dba Rendels</b>			<b>125.00</b>				
PLTW - Project Lead		252293	KAS	Supplies needed for PLTW IED class - Calder	08/29/2020		3,116.25
				<i>Supplies needed for PLTW IED class -</i>			<i>3,116.25</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>3,116.25</i>
PLTW - Project Lead		254285	KAS	Supplies needed for PLTW IED class - Calder	08/31/2020		1,445.35
				<i>Supplies needed for PLTW IED class -</i>			<i>1,445.35</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,445.35</i>
<b>PLTW - Project Lead the Way</b>			<b>4,561.60</b>				
PM Music Center		1846634	KAS	Saxophone Bari - Rental Pay Down 6 months	12/30/2020		534.00
				<i>Saxophone Bari - Rental Pay Down 6</i>			<i>534.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>534.00</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1848412	KAS	Baritone SER#448849 Instrument Cleaning & Repair	01/14/2021		105.00
				<i>Baritone SER#448849 Cleaning &amp;</i>			<i>105.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>105.00</i>
<b>PM Music Center</b>			<b>639.00</b>				
Precision Control		SV33770	KAS	HVAC Repairs - Boiler in Alarm	01/14/2021		521.00
				<i>HVAC Repairs, Mechanic's Labor</i>			<i>448.00</i>
				<i>HVAC Repairs, Parts</i>			<i>8.00</i>
				<i>HVAC Repairs, Travel</i>			<i>65.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>448.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>8.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>65.00</i>
<b>Precision Control Systems</b>			<b>521.00</b>				
Professional Benefit		131475	KAS	Monthly Cobra Fee for 12/6 - 1/5/21	01/20/2021		7.50
				<i>Monthly Cobra Fee for 12/6 - 1/5/21</i>			<i>7.50</i>
				<i>10 E 2310 6400 00 300 000001</i>			<i>7.50</i>
<b>Professional Benefit</b>			<b>7.50</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		762566	KAS	HP Copy Machines Contract 10/3/20 to 1/2/21 - Service calls, parts, labor, drums, rollers, blades, developer, toner bags, toner	01/08/2021		241.37
				<i>HP Copy Machines Contract 10/3/20 to</i>		241.37	
				<i>10 E 2632 3000 00 300 000000</i>		241.37	
<b>Proven Business Systems</b>			<b>241.37</b>				
Quadient Finance		1/7/21 11290886	KAS	Postage	01/10/2021		1,000.00
				<i>Postage</i>		1,000.00	
				<i>10 E 2410 3400 00 300 000000</i>		1,000.00	
<b>Quadient Finance</b>			<b>1,000.00</b>				
Quest Food		IN109264	KAS	Catering - Student Council Gift Cards 1/21, Faculty Breakfast 1/29	01/31/2021		1,681.20
				<i>Student Council Gift Cards 1/21</i>		231.20	
				<i>Faculty Breakfast 1/29</i>		1,450.00	
				<i>10 E 2560 3150 00 300 000000</i>		231.20	
				<i>10 E 2560 3150 00 300 000000</i>		1,450.00	
<b>Quest Food</b>			<b>1,681.20</b>				
Rival5 Technologies		17421	KAS	Phone Service	01/01/2021		900.07
				<i>Phone Service</i>		900.07	
				<i>20 E 2540 3400 00 300 000001</i>		900.07	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		17469	KAS	Grandstream HT801 ATA 1-FXS	01/01/2021		49.92
				<i>Grandstream HT801 ATA 1-FXS</i>			49.92
				<i>20 E 2540 3400 00 300 000001</i>			49.92
Rival5 Technologies		17525	KAS	Phone Service	02/01/2021		4,359.88
				<i>Phone Service</i>			4,359.88
				<i>20 E 2540 3400 00 300 000001</i>			4,359.88
Rival5 Technologies		17526	KAS	Phone Service	02/01/2021		900.07
				<i>Phone Service</i>			900.07
				<i>20 E 2540 3400 00 300 000001</i>			900.07
<b>Rival5 Technologies</b>			<b>6,209.94</b>				
Ron Tirapelli Ford		611930	KAS	Speaker Asy.	12/22/2020		75.75
				<i>Speaker Asy.</i>			97.40
				<i>2-20-20 Credit Parts Sales</i>			-21.65
				<i>40 E 2554 3230 00 300 000000</i>			97.40
				<i>40 E 2554 3230 00 300 000000</i>			-21.65
<b>Ron Tirapelli Ford</b>			<b>75.75</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp.	1022100038	B12918379	KAS	Rack Cabinet for Network Switch, UPS, and Power Amp (speaker system) in New Pressbox	01/22/2021		719.00
				<i>Rack cabinet for New pressbox to house</i>		<i>719.00</i>	
				<i>10 E 2225 4100 00 300 000000</i>		<i>719.00</i>	
<b>SHI International Corp.</b>			<b>719.00</b>				
Specialized Data		50523	KAS	Software Support Feb. 1, 2021 to June 30, 2022	02/01/2021		2,054.00
				<i>Software Support Feb. 1, 2021 to June</i>		<i>2,054.00</i>	
				<i>10 E 2525 3000 00 300 000000</i>		<i>2,054.00</i>	
<b>Specialized Data Systems</b>			<b>2,054.00</b>				
Transport Safety Lane		44634	KAS	Vehicle Inspections	11/02/2020		312.00
				<i>Vehicle Inspections</i>		<i>312.00</i>	
				<i>40 E 2554 3390 00 300 000000</i>		<i>312.00</i>	
Transport Safety Lane		44718	KAS	Vehicle Inspections	12/02/2020		562.00
				<i>Vehicle Inspections</i>		<i>490.00</i>	
				<i>Vehicle Inspections</i>		<i>72.00</i>	
				<i>40 E 2554 3390 00 300 000000</i>		<i>490.00</i>	
				<i>40 E 2554 3390 00 300 000000</i>		<i>72.00</i>	
<b>Transport Safety Lane</b>			<b>874.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		115008	KAS	Tri-Kung, Virex Rtd., Towels	01/12/2021		515.60
				<i>Tri-Kung</i>		85.20	
				<i>Virex Rtd.</i>		312.00	
				<i>Towels</i>		118.40	
				<i>20 E 2540 4100 00 300 000000</i>		85.20	
				<i>20 E 2540 4100 00 300 000000</i>		312.00	
				<i>20 E 2540 4100 00 300 000000</i>		118.40	
<b>Tri-K Inc</b>			<b>515.60</b>				
United Laboratories		INV308053	KAS	Citrus Disinfectant	01/19/2021		265.17
				<i>Citrus Disinfectant</i>		238.67	
				<i>State EPA Fees</i>		26.50	
				<i>20 E 2540 4100 00 300 000000</i>		238.67	
				<i>20 E 2540 4100 00 300 000000</i>		26.50	
<b>United Laboratories</b>			<b>265.17</b>				
Us Bank Equipment		434567939	KAS	Canon Copiers 1/20 to 2/20/21	02/20/2021		16,406.06
				<i>Canon Copiers 1/20 to 2/20/21</i>		16,406.06	
				<i>10 E 2632 3000 00 300 000000</i>		16,406.06	
<b>Us Bank Equipment Finance</b>			<b>16,406.06</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001375	KAS	Officer Hartmann Jan. 2021	01/31/2021		4,668.07
				<i>Officer Hartmann Jan. 2021</i>			4,668.07
				<i>80 E 2365 3900 00 302 000000</i>			4,668.07
Village Of Channahon		0000001376	KAS	Traffic Light Maintenance - Jan. 2021	01/31/2021		100.00
				<i>Traffic Light Maintenance - Jan. 2021</i>			100.00
				<i>20 E 2540 3900 00 302 000000</i>			100.00
Village Of Channahon		EAMS-026655-0000-01	KAS	Utility Bill - Water and Sewer from 1/1 to 1/31/21	02/01/2021		1,188.44
				<i>Utility Bill - Water and Sewer from 1/1 to</i>			1,188.44
				<i>20 E 2540 3700 00 302 000000</i>			1,188.44
<b>Village Of Channahon</b>			<b>5,956.51</b>				
Village Of Minooka		10468	KAS	Resource Officer Larson - 120.50 hrs. 12/10 and 12/23/20 Payroll Periods	01/13/2021		6,257.52
				<i>Resource Officer Larson - 120.50 hrs.</i>			6,257.52
				<i>80 E 2365 3900 00 300 000001</i>			6,257.52
<b>Village Of Minooka</b>			<b>6,257.52</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker Thomas Group		0720	KAS	Institute Day 1-29-21, In-house Suspension for Students and Key Staff Training 3 hr. 2-2-21, January 2021 Retainer	02/03/2021		8,000.00
				<i>Institute Day 1-29-21, In-house</i>			8,000.00
				<i>10 E 2310 3000 00 300 000000</i>			8,000.00
<b>Walker Thomas Group</b>			<b>8,000.00</b>				
Waste Management Of		6146562-2007-4	KAS	Garbage Service - Central, Overage Service Fel, 2 yd. Fel, 6 yd. Compactor, 8 yd. Fel 2/1 to 2/28/21	01/29/2021		2,833.25
				<i>Garbage Service - Central, Overage</i>			2,833.25
				<i>20 E 2540 3210 00 300 000000</i>			2,833.25
Waste Management Of		6146587-2007-1	KAS	Garbage Service - Central, 6 yd. Fel Rcy. 2/1 to 2/28/21	01/29/2021		217.77
				<i>Garbage Service - Central, 6 yd. Fel</i>			217.77
				<i>20 E 2540 3210 00 300 000000</i>			217.77
Waste Management Of		6147334-2007-7	KAS	Garbage Service - South 2/1 to 2/28/21	01/29/2021		4,532.40
				<i>Garbage Service - South 2/1 to 2/28/21</i>			4,532.40
				<i>20 E 2540 3210 00 302 000000</i>			4,532.40
<b>Waste Management Of IL</b>			<b>7,583.42</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		01928564	KAS	Cylinder Rental	01/24/2021		163.68
				<i>Cylinder Rental</i>			163.68
				<i>20 E 2540 4100 00 300 000000</i>			163.68
<b>Weldstar Company</b>			<b>163.68</b>				
Wesco Receivables		214843	KAS	Gel Plug In	01/08/2021		38.97
				<i>Gel Plug In</i>			38.97
				<i>20 E 2540 4100 00 300 000000</i>			38.97
Wesco Receivables		224248	KAS	Electrical Supplies	01/13/2021		995.36
				<i>Electrical Supplies</i>			995.36
				<i>20 E 2540 4100 00 300 000000</i>			995.36
Wesco Receivables		234312	KAS	Gel Fluorescent	01/19/2021		91.62
				<i>Gel Fluorescent</i>			91.62
				<i>20 E 2540 4100 00 300 000000</i>			91.62
Wesco Receivables		238113	KAS	CREE Wh C-Lite	01/20/2021		407.04
				<i>CREE Wh C-Lite</i>			407.04
				<i>20 E 2540 4100 00 300 000000</i>			407.04

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		255114	KAS	Gel Electron	01/27/2021		127.70
				<i>Gel Electron</i>			127.70
				<i>20 E 2540 4100 00 300 000001</i>			127.70
<b>Wesco Receivables Corp</b>			<b>1,660.69</b>				
Whitemore Ace		300099 1/31/21	KAS	Building Supplies - Central	01/31/2021		220.00
				<i>108862 Batteries, Keys, Towels, Filters</i>			69.14
				<i>108886 Screwdriver, Tape</i>			17.98
				<i>108894 Filter, Auto Cleaner Wax</i>			18.97
				<i>108971 Key Tags, Key Cabinet, Keys,</i>			89.96
				<i>109018 Box, Fluor Lampholder</i>			23.95
				<i>20 E 2540 4100 00 300 000001</i>			69.14
				<i>20 E 2540 4100 00 300 000000</i>			17.98
				<i>20 E 2540 4100 00 300 000001</i>			18.97
				<i>20 E 2540 4100 00 300 000000</i>			89.96
				<i>20 E 2540 4100 00 300 000000</i>			23.95

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitemore Ace		300242 1/31/21	KAS	Building Supplies - South	01/31/2021		99.17
				<i>108729 C&amp; K P&amp;P Hg UWB</i>			36.99
				<i>108788 Adhesive, Antifreeze</i>			17.17
				<i>108917 Tape</i>			31.97
				<i>108984 Hardware</i>			13.00
				<i>108986 Hardware</i>			0.04
				<i>20 E 2540 4100 00 302 000000</i>			36.99
				<i>20 E 2540 4100 00 302 000000</i>			17.17
				<i>20 E 2540 4100 00 302 000000</i>			31.97
				<i>20 E 2540 4100 00 302 000000</i>			13.00
				<i>20 E 2540 4100 00 302 000000</i>			0.04
Whitemore Ace		300304 1/31/21	KAS	Building Supplies - Bus Garage	01/31/2021		14.97
				<i>108884 Plastic Flatware, Paper Plates</i>			8.98
				<i>108966 Water</i>			5.99
				<i>40 E 2552 4100 00 300 000001</i>			8.98
				<i>40 E 2552 4100 00 300 000001</i>			5.99
<b>Whitemore Ace Hardware</b>			<b>334.14</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yorkville Cusd #115		1/15/21 Speech	KAS	Registration for Speech Team Tournament	01/15/2021		120.00
				<i>Registration for Speech Team</i>			<i>120.00</i>
				<i>10 E 1500 6400 70 300 000000</i>			<i>120.00</i>
<b>Yorkville Cusd #115</b>			<b>120.00</b>				
<b>Total Number of Batch Invoices:</b>				0			\$0.00
<b>Total Number of Open Invoices:</b>				0			\$0.00
<b>Total Number of History Invoices:</b>				162			\$541,165.26
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Unsubmitted Invoices:</b>				0			\$0.00
<b>Total Number of Awaiting for Approval Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>			<b>162</b>				<b>541,165.26</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550747477511	KAS	Minooka Community High School District 111, IL 1-015160, 5507466927, 1/1 - 1/31/21 Medical and Dental Insurance	01/31/2021		237,741.29
				<i>Medical Insurance</i>			206,988.38
				<i>Medical Insurance</i>			2,139.43
				<i>Medical Insurance</i>			236.40
				<i>Medical Insurance</i>			5,272.17
				<i>Dental Insurance</i>			21,015.82
				<i>Dental Insurance</i>			486.00
				<i>Dental Insurance</i>			974.40
				<i>Dental Insurance</i>			628.69
				10 E 1130 2220 00 000 000000			206,988.38
				20 E 1130 2220 00 000 000000			2,139.43
				40 E 1130 2220 00 000 000000			236.40
				80 E 1130 2220 00 000 000000			5,272.17
				10 E 1130 2230 00 000 000000			21,015.82
				20 E 1130 2230 00 000 000000			486.00
				40 E 1130 2230 00 000 000000			974.40
				80 E 1130 2230 00 000 000000			628.69
<b>Blue Cross Blue Shield of IL -</b>							<b>237,741.29</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$237,741.29
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			0				\$0.00
Total Invoices:			1				237,741.29

## Payroll Summaries

Payroll Run Description: 1-29-21; 1-15-21 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
1/15/21 - 1-15-21 Payroll	905,353.91	851,054.46	107,918.48	851,054.46	41,067.37	192,667.32	11,945.52	877,611.89	12,725.22
1/29/21 - 1-29-21	760,136.38	705,693.80	74,267.21	705,693.80	34,035.37	147,019.99	9,115.35	732,351.06	10,618.87
<b>Totals:</b>	<b>1,665,490.29</b>	<b>1,556,748.26</b>	<b>182,185.69</b>	<b>1,556,748.26</b>	<b>75,102.74</b>	<b>339,687.31</b>	<b>21,060.87</b>	<b>1,609,962.95</b>	<b>23,344.09</b>

IMPREST	5/31/2020						
	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16765.32	-339.20	0.00	16034.55	0.00	0.00	32460.67
RECEIPTS							0.00
DEPOSITS	2980.00	100.00		149.45	0.00		3229.45
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	2980.00	100.00	0.00	149.45	0.00	0.00	3229.45
DISBURSEMENTS							
AP CHECK	631.51	100.00					731.51
TOTAL DISBURSEMENTS	631.51	100.00	0.00	0.00	0.00	0.00	731.51
ENDING BALANCE	19113.81	-339.20	0.00	16184.00	0.00	0.00	34958.61
BANK BALANCE	39033.86			LEDGER BALANCE	34958.61		
OUTSTANDING CHECKS	2941.97			OUTSTANDING CHECKS	2941.97		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	34958.61	B		DIFFERENCE	1133.28		
				BANK BALANCE	39033.86	BALANCE	

IMPREST

6/30/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19113.81	-339.20	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	631.51	439.20		0.00
VOID TOTAL RECEIPTS	631.51	439.20	0.00	0.00
DISBURSEMENTS AP CHECK	-117.88	0.00		
TOTAL DISBURSEMENTS	-117.88	0.00	0.00	0.00
ENDING BALANCE	19863.20	100.00	0.00	16184.00
BANK BALANCE	40104.57			LEDGER BALANCE
OUTSTANDING CHECKS	2824.09			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	36147.20 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	34958.61
		0.00
0.00		1070.71
		0.00
		0.00
		0.00
0.00	0.00	1070.71
		-117.88
0.00	0.00	-117.88
0.00	0.00	36147.20
36147.20		
2824.09		
1133.28		
40104.57	BALANCE	

IMPREST

7/31/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19863.20	100.00	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	0.00	0.00		0.00
VOID TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS AP CHECK	300.00	0.00		
TOTAL DISBURSEMENTS	300.00	0.00	0.00	0.00
ENDING BALANCE	19563.20	100.00	0.00	16184.00
BANK BALANCE	39575.58			LEDGER BALANCE
OUTSTANDING CHECKS	2595.10			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	35847.20 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	36147.20
		0.00
0.00		0.00
		0.00
		0.00
0.00	0.00	0.00
		300.00
0.00	0.00	300.00
0.00	0.00	35847.20
35847.20		
2595.10		
1133.28		
39575.58	BALANCE	

IMPREST

8/31/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19563.20	100.00	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	0.00	0.00		0.00
VOID TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS AP CHECK	0.00	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00
ENDING BALANCE	19563.20	100.00	0.00	16184.00

BANK BALANCE 39575.58  
OUTSTANDING CHECKS 2595.10  
DIFFERENCE 1133.28  
REGISTER BALANCE 35847.20 B

LEDGER BALANCE  
OUTSTANDING CHECKS  
VOID  
DIFFERENCE  
BANK BALANCE

300.00

SS/IMRF	TORT	TOTAL
0.00	0.00	35847.20
		0.00
0.00		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	35847.20

35847.20  
2595.10

1133.28

39575.58 BALANCE

IMPREST

9/30/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19563.20	100.00	0.00	16184.00	0.00	0.00	35847.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	326.00	0.00					326.00
TOTAL DISBURSEMENTS	326.00	0.00	0.00	0.00	0.00	0.00	326.00
ENDING BALANCE	19237.20	100.00	0.00	16184.00	0.00	0.00	35521.20
BANK BALANCE	39575.58						
OUTSTANDING CHECKS	2921.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35521.20	B					
LEDGER BALANCE					35521.20		
OUTSTANDING CHECKS					2921.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					39575.58	BALANCE	

IMPREST

10/31/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19237.20	100.00	0.00	16184.00	0.00	0.00	35521.20
RECEIPTS							0.00
DEPOSITS	40997.19	0.00		0.00	0.00		40997.19
DEPOSITS							0.00
							0.00
							0.00
VOID							
TOTAL RECEIPTS	40997.19	0.00	0.00	0.00	0.00	0.00	40997.19
DISBURSEMENTS							
AP CHECK	41307.19	0.00					41307.19
TOTAL DISBURSEMENTS	41307.19	0.00	0.00	0.00	0.00	0.00	41307.19
ENDING BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
BANK BALANCE	38939.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35211.20	B					
LEDGER BALANCE					35211.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38939.58	BALANCE	

IMPREST

11/30/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	0.00	0.00					0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
BANK BALANCE	38939.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35211.20	B					
LEDGER BALANCE					35211.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38939.58	BALANCE	

IMPREST

12/31/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	25.00	0.00					25.00
TOTAL DISBURSEMENTS	25.00	0.00	0.00	0.00	0.00	0.00	25.00
ENDING BALANCE	18902.20	100.00	0.00	16184.00	0.00	0.00	35186.20
BANK BALANCE	38939.58						
OUTSTANDING CHECKS	2620.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35186.20	B					
LEDGER BALANCE					35186.20		
OUTSTANDING CHECKS					2620.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38939.58	BALANCE	

IMPREST

1/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18902.20	100.00	0.00	16184.00	0.00	0.00	35186.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	150.00	0.00					150.00
TOTAL DISBURSEMENTS	150.00	0.00	0.00	0.00	0.00	0.00	150.00
ENDING BALANCE	18752.20	100.00	0.00	16184.00	0.00	0.00	35036.20
BANK BALANCE	38764.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35036.20	B					
LEDGER BALANCE					35036.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38764.58	BALANCE	

## Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$276,043.86	\$11,171.55	\$7,177.71	\$280,037.70
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$398,776.58	\$11.49	\$0.00	\$398,788.07
<b>Totals for: 11 A - Asset</b>			<b>\$674,820.44</b>	<b>\$11,183.04</b>	<b>\$7,177.71</b>	<b>\$678,825.77</b>
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$7,177.71	\$7,177.71	\$0.00
<b>Totals for: 11 L - Liability</b>			<b>\$0.00</b>	<b>\$7,177.71</b>	<b>\$7,177.71</b>	<b>\$0.00</b>
Q - Equity						
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,776.58)	\$0.00	\$11.49	(\$398,788.07)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$3,717.50)	\$90.00	\$0.00	(\$3,627.50)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,319.36)	\$0.00	\$0.00	(\$1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$34,452.43)	\$0.00	\$0.00	(\$34,452.43)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$6,091.80)	\$0.00	\$0.00	(\$6,091.80)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$2,593.05)	\$0.00	\$0.00	(\$2,593.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,548.18)	\$0.00	\$0.00	(\$2,548.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$2,303.02)	\$1,800.00	\$0.00	(\$503.02)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,636.90)	\$0.00	\$0.00	(\$1,636.90)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,713.58)	\$0.00	\$0.00	(\$5,713.58)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,762.71)	\$0.00	\$0.00	(\$6,762.71)

## Balance Sheet Detail by Fund

January 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,535.23)	\$0.00	\$0.00	(\$7,535.23)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,735.92)	\$303.25	\$0.00	(\$8,432.67)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$9,933.44)	\$1,215.96	\$0.00	(\$8,717.48)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$4,065.97)	\$0.00	\$0.00	(\$4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$4,992.45)	\$0.00	\$0.00	(\$4,992.45)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,665.57)	\$0.00	\$0.00	(\$2,665.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$2,146.18)	\$800.00	\$0.00	(\$1,346.18)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$0.00	(\$1,621.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,276.50)	\$0.00	\$0.00	(\$1,276.50)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$243.07)	\$0.00	\$0.00	(\$243.07)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$0.00	(\$5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	\$1,839.08	\$0.00	\$336.25	\$1,502.83
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$1,109.57	\$0.00	\$0.00	\$1,109.57
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$3,266.12)	\$0.00	\$0.00	(\$3,266.12)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,019.07)	\$36.97	\$153.00	(\$2,135.10)

## Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	(\$126.00)	\$0.00	\$0.00	(\$126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$0.00	\$0.00	(\$421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,494.82)	\$0.00	\$0.00	(\$2,494.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$1,526.34)	\$0.00	\$0.00	(\$1,526.34)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$816.30)	\$0.00	\$0.00	(\$816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,696.02)	\$0.00	\$0.00	(\$3,696.02)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)

## Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,706.38)	\$0.00	\$0.00	(\$2,706.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$1,216.86)	\$0.00	\$0.00	(\$1,216.86)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$1,236.84)	\$481.53	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,850.52)	\$0.00	\$0.00	(\$11,850.52)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,491.84)	\$125.00	\$0.00	(\$9,366.84)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$0.00	\$0.00	(\$230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$4,011.20)	\$0.00	\$0.00	(\$4,011.20)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$0.00	(\$1,204.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$656.88)	\$2,325.00	\$1,835.00	(\$166.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$0.00	\$0.00	(\$6,255.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,096.81)	\$0.00	\$0.00	(\$1,096.81)

## Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,490.89)	\$0.00	\$0.00	(\$3,490.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$400.47)	\$0.00	\$0.00	(\$400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	(\$226.32)	\$0.00	\$0.00	(\$226.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,698.13)	\$0.00	\$0.00	(\$3,698.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$26,677.73)	\$0.00	\$0.00	(\$26,677.73)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,322.31)	\$0.00	\$0.00	(\$1,322.31)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$181.93)	\$0.00	\$0.00	(\$181.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,395.06)	\$0.00	\$0.00	(\$6,395.06)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$15,287.95)	\$0.00	\$8,847.30	(\$24,135.25)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,511.80)	\$0.00	\$0.00	(\$2,511.80)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$5,220.00)	\$0.00	\$0.00	(\$5,220.00)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$1,749.91)	\$0.00	\$0.00	(\$1,749.91)

## Balance Sheet Detail by Fund

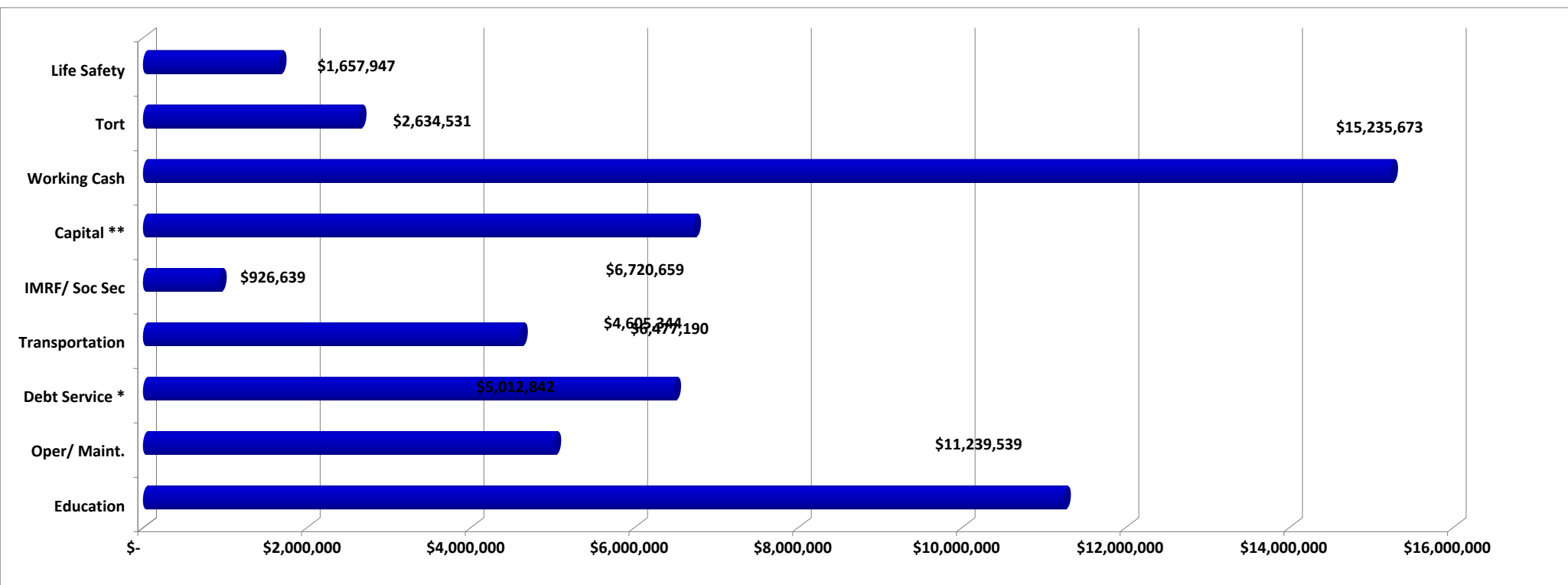
January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
<b>Totals for: 11 Q - Equity</b>			<b>(\$674,820.44)</b>	<b>\$7,177.71</b>	<b>\$11,183.04</b>	<b>(\$678,825.77)</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>\$0.00</b>	<b>\$25,538.46</b>	<b>\$25,538.46</b>	<b>\$0.00</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>			\$674,820.44	\$11,183.04	\$7,177.71	\$678,825.77
<b>Totals for: L - Liability</b>			\$0.00	\$7,177.71	\$7,177.71	\$0.00
<b>Totals for: Q - Equity</b>			(\$674,820.44)	\$7,177.71	\$11,183.04	(\$678,825.77)
<b>Grand Totals:</b>			<b>\$0.00</b>	<b>\$25,538.46</b>	<b>\$25,538.46</b>	<b>\$0.00</b>

Input Report Date 1/31/2021

Cash and Investments Report

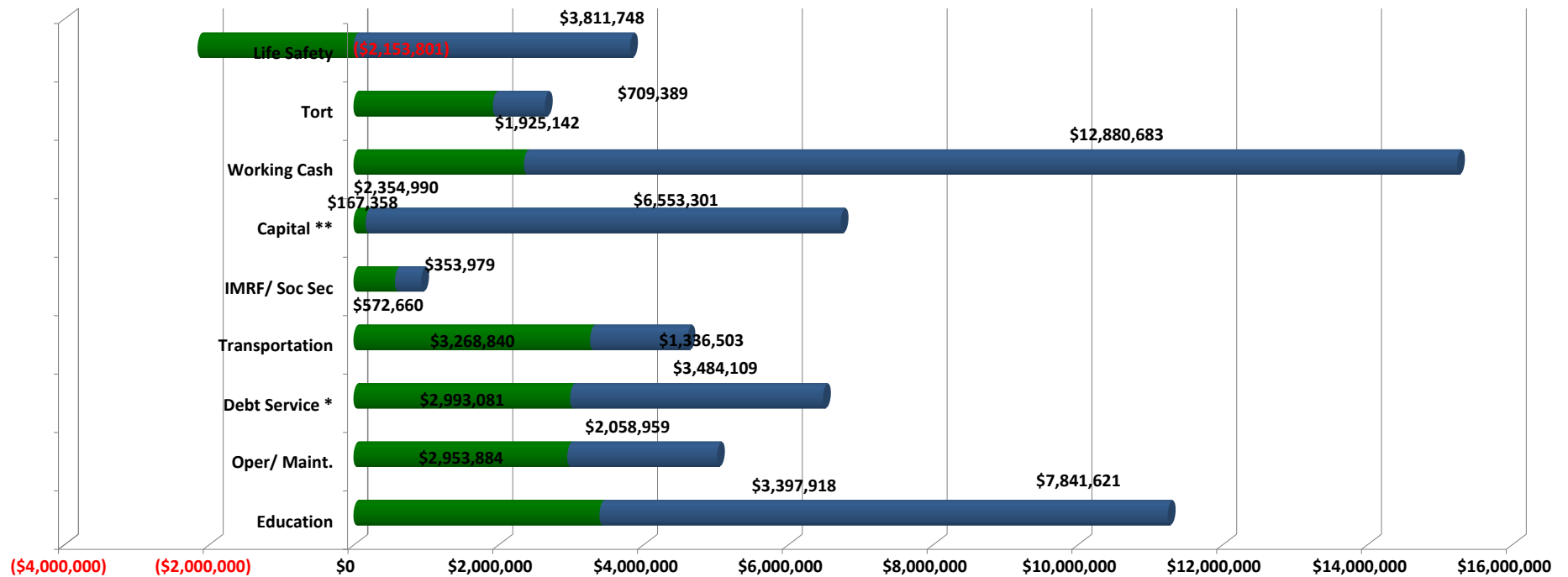
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46
Food Service Account	\$618,478.32									\$618,478.32	0	\$618,478.32
Imprest	\$18,752.20	\$100.00		\$16,184.00						\$35,036.20	0	\$35,036.20
Insurance Account	\$1,588,837.52									\$1,588,837.52	0	\$1,588,837.52
PMA Cash Account	\$901,398.17	\$1,869,858.87	\$1,687,580.55	\$2,163,548.34	\$75,191.88	\$200,491.25	\$1,541,131.38	\$1,686,076.14	\$556,045.70	\$10,681,322.28	0	\$10,681,322.28
IPPIP	\$1,325,190.57	\$836,542.43			\$325,588.74		\$181,479.19			\$2,668,800.93	0	\$2,668,800.93
<b>Total Cash accounts</b>	<b>\$5,605,233.70</b>	<b>\$2,953,883.58</b>	<b>\$2,993,081.27</b>	<b>\$3,268,840.13</b>	<b>\$572,660.03</b>	<b>\$167,358.03</b>	<b>\$2,354,990.11</b>	<b>\$1,925,141.87</b>	<b>(\$2,153,800.71)</b>	<b>\$17,687,388.01</b>	<b>\$280,037.70</b>	<b>\$17,967,425.71</b>
PMA Investments	\$7,217,902.46	\$2,057,611.33	\$3,375,683.71	\$1,187,991.07	\$346,940.43	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$723,358.68	\$35,052,860.62		
PMA 61 (Investments) 101	\$6,323,289.06	\$1,380,998.31	\$3,092,601.68	\$654,679.13	\$329,227.00	\$325,000.00	\$249,844.51	\$460,104.28	\$273,222.40	\$13,088,966.37	-	\$13,088,966.37
PMA 62 (Working Cash) 209						\$6,176,668.68				\$6,176,668.68	-	\$6,176,668.68
PMA 63 (Capital) 202						\$0.00				\$0.00	-	\$0.00
PMA 64 (Debt Serv) 203			\$129,293.22							\$129,293.22	-	\$129,293.22
PMA 65 (Capital)										\$0.00	-	\$0.00
Working Cash Investments	\$615,000.00									\$615,000.00	-	\$615,000.00
PMA 67 (Working Cash) 205							\$12,552,152.81			\$12,552,152.81	-	\$12,552,152.81
PMA 68										\$0.00	0	\$0.00
PMA 69 (General Reserve) 104	\$279,613.40	\$676,613.02	\$153,788.81	\$533,311.94	\$17,713.43	\$51,632.75	\$78,685.27	\$249,284.64	\$450,136.28	\$2,490,779.54	0	\$2,490,779.54
PMA 70 - 208									\$3,088,389.39	\$3,088,389.39	0	\$3,088,389.39
PMA 71 - 209										\$0.00	0	\$0.00
Private Bank Investments	\$623,718.82	\$1,347.53	\$108,425.04	\$148,512.39	\$7,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$889,042.31	0	\$889,042.31
PMA 103 - Coady Scholarship										\$0.00	\$398,788.07	\$398,788.07
<b>Total Investments</b>	<b>\$7,841,621.28</b>	<b>\$2,058,958.86</b>	<b>\$3,484,108.75</b>	<b>\$1,336,503.46</b>	<b>\$353,978.96</b>	<b>\$6,553,301.43</b>	<b>\$12,880,682.59</b>	<b>\$709,388.92</b>	<b>\$3,811,748.07</b>	<b>\$39,030,292.32</b>	<b>398,788.07</b>	<b>\$39,429,080.39</b>
<b>Total Cash &amp; Investments</b>	<b>\$13,446,854.98</b>	<b>\$5,012,842.44</b>	<b>\$6,477,190.02</b>	<b>\$4,605,343.59</b>	<b>\$926,638.99</b>	<b>\$6,720,659.46</b>	<b>\$15,235,672.70</b>	<b>\$2,634,530.79</b>	<b>\$1,657,947.36</b>	<b>\$56,717,680.33</b>	<b>\$678,825.77</b>	<b>\$57,396,506.10</b>

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,152,577	\$247,382	\$1,305,501	\$1,089,108	\$171,879	(\$33,133)	\$632,380	\$239,066	(\$2,709,846)	\$ 2,094,913
Food Service Account	\$618,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 618,478
Imprest	\$18,752	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,036
Insurance Account	\$1,588,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,588,838
PMA Cash Account	\$901,398	\$1,869,859	\$1,687,581	\$2,163,548	\$75,192	\$200,491	\$1,541,131	\$1,686,076	\$556,046	\$ 10,681,322
IPTIP	\$1,325,191	\$836,542	\$0	\$0	\$325,589	\$0	\$181,479	\$0	\$0	\$ 2,668,801
<b>Total Cash accounts</b>	<b>\$3,397,918</b>	<b>\$2,953,884</b>	<b>\$2,993,081</b>	<b>\$3,268,840</b>	<b>\$572,660</b>	<b>\$167,358</b>	<b>\$2,354,990</b>	<b>\$1,925,142</b>	<b>(\$2,153,801)</b>	<b>\$ 17,687,388</b>
<b>Total Investments</b>	<b>\$7,841,621</b>	<b>\$2,058,959</b>	<b>\$3,484,109</b>	<b>\$1,336,503</b>	<b>\$353,979</b>	<b>\$6,553,301</b>	<b>\$12,880,683</b>	<b>\$709,389</b>	<b>\$3,811,748</b>	<b>\$ 39,030,292</b>
<b>Total Cash &amp; Investme</b>	<b>\$11,239,539</b>	<b>\$5,012,842</b>	<b>\$6,477,190</b>	<b>\$4,605,344</b>	<b>\$926,639</b>	<b>\$6,720,659</b>	<b>\$15,235,673</b>	<b>\$2,634,531</b>	<b>\$1,657,947</b>	<b>\$ 56,717,680</b>



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,152,577	\$247,382	\$1,305,501	\$1,089,108	\$171,879	(\$33,133)	\$632,380	\$239,066	(\$2,709,846)	\$ 2,094,913
Food Service Account	\$618,478									\$ 618,478
Imprest	\$18,752	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,036
Insurance Account	\$1,588,838									\$ 1,588,838
PMA Cash Account	\$901,398	\$1,869,859	\$1,687,581	\$2,163,548	\$75,192	\$200,491	\$1,541,131	\$1,686,076	\$556,046	\$ 10,681,322
IPTIP	\$1,325,191	\$836,542	\$0	\$0	\$325,589	\$0	\$181,479	\$0	\$0	\$ 2,668,801
<b>Total Cash accounts</b>	<b>\$3,397,918</b>	<b>\$2,953,884</b>	<b>\$2,993,081</b>	<b>\$3,268,840</b>	<b>\$572,660</b>	<b>\$167,358</b>	<b>\$2,354,990</b>	<b>\$1,925,142</b>	<b>(\$2,153,801)</b>	<b>\$ 17,687,388</b>
<b>Total Investments</b>	<b>\$7,841,621</b>	<b>\$2,058,959</b>	<b>\$3,484,109</b>	<b>\$1,336,503</b>	<b>\$353,979</b>	<b>\$6,553,301</b>	<b>\$12,880,683</b>	<b>\$709,389</b>	<b>\$3,811,748</b>	<b>\$ 39,030,292</b>
<b>Total Cash &amp; Investmer</b>	<b>\$11,239,539</b>	<b>\$5,012,842</b>	<b>\$6,477,190</b>	<b>\$4,605,344</b>	<b>\$926,639</b>	<b>\$6,720,659</b>	<b>\$15,235,673</b>	<b>\$2,634,531</b>	<b>\$1,657,947</b>	<b>\$ 56,717,680</b>
Percent invested	70%	41%	54%	29%	38%	98%	85%	27%	230%	69%

Graph Data



1/31/2021	10	20	30	40	50	60	70	80	90	11-Activities					
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	\$5,666.53	\$200,704.94	\$1,305,500.72	\$781,600.45	\$112,406.48	(\$38,672.90)	\$632,379.54	\$236,294.95	(\$2,809,470.06)	\$426,410.65	\$276,043.86	\$702,454.51			
Wires	3,612,115.89	275,972.22	0.00	424,355.48	135,399.61	36,315.00	0.00	85,195.88	0.00	\$4,569,354.08	0.00	\$4,569,354.08			
Receipts - Cash	15,249.10	39,853.52	0.00	0.00	0.00	5,839.68	0.00	0.00	99,623.65	\$160,565.95	11,171.55	\$171,737.50			
Disbursements	2,480,454.60	269,148.40	0.00	116,848.14	75,926.68	36,615.00	0.00	82,425.10	0.00	\$3,061,417.92	7,177.71	\$3,068,595.63			
Ending Balance	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	
													FUND 11	Fund 11	
Education	\$1,152,576.92	\$18,752.20	\$618,478.32	\$1,588,837.52	(\$2,723,168.48)	\$3,624,566.65	\$1,325,190.57	\$6,323,289.06	\$615,000.00	\$279,613.40	\$623,718.82	\$13,446,854.98	\$398,788.07	\$280,037.70	\$14,125,680.75
Oper / Maint	\$247,382.28	\$100.00			(\$347,239.90)	\$2,217,098.77	\$836,542.43	\$1,380,998.31		\$676,613.02	\$1,347.53	\$5,012,842.44			\$5,012,842.44
Debt Services	\$1,305,500.72				(\$109,599.38)	\$1,797,179.93		\$3,221,894.90		\$153,788.81	\$108,425.04	\$6,477,190.02			\$6,477,190.02
Trans	\$1,089,107.79	\$16,184.00			(\$207,202.64)	\$2,370,750.98		\$654,679.13		\$533,311.94	\$148,512.39	\$4,605,343.59			\$4,605,343.59
IMRF / SS	\$171,879.41				(\$180,823.41)	\$256,015.29	\$325,588.74	\$329,227.00		\$17,713.43	\$7,038.53	\$926,638.99			\$926,638.99
Capital Projects	(\$33,133.22)				\$200,491.25	\$0.00		\$6,501,668.68		\$51,632.75		\$6,720,659.46			\$6,720,659.46
Work Cash	\$632,379.54				(\$6,312.74)	\$1,547,444.12	\$181,479.19	\$12,801,997.32		\$78,685.27		\$15,235,672.70			\$15,235,672.70
Tort	\$239,065.73				(\$85,431.50)	\$1,771,507.64		\$460,104.28		\$249,284.64		\$2,634,530.79			\$2,634,530.79
Life Safety	(\$2,709,846.41)				\$3,459,286.80	(\$2,903,241.10)		\$3,361,611.79		\$450,136.28		\$1,657,947.36			\$1,657,947.36
TOTALS	\$2,094,912.76	\$35,036.20	\$618,478.32	\$1,588,837.52	\$0.00	\$10,681,322.28	\$2,668,800.93	\$35,035,470.47	\$615,000.00	\$2,490,779.54	\$889,042.31	\$56,717,680.33	\$398,788.07	\$280,037.70	\$57,396,506.10
Balance Per Bank Statement	2195323.20														
Items In Transit	0.00														
Total	2195323.20														
Less Outstanding Checks	100410.44														
Checking Balance	2094912.76														

Input Report	Date	1/31/2021										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11-Activities	Total Funds
Checking	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46
Food Service Account	\$618,478.32									\$618,478.32		\$618,478.32
Imprest	\$18,752.20	\$100.00		\$16,184.00						\$35,036.20		\$35,036.20
Insurance Account	\$1,588,837.52									\$1,588,837.52		\$1,588,837.52
PMA Cash Account - Isdlaf, Isdmax	\$901,398.17	\$1,869,858.87	\$1,687,580.55	\$2,163,548.34	\$75,191.88	\$200,491.25	\$1,541,131.38	\$1,686,076.14	\$556,045.70	\$10,681,322.28		\$10,681,322.28
IPTIP	\$1,325,190.57	\$836,542.43			\$325,588.74		\$181,479.19			\$2,668,800.93		\$2,668,800.93
Total Cash accounts	\$5,605,233.70	\$2,953,883.58	\$2,993,081.27	\$3,268,840.13	\$572,660.03	\$167,358.03	\$2,354,990.11	\$1,925,141.87	(\$2,153,800.71)	\$17,687,388.01	\$280,037.70	\$17,967,425.71
PMA Investments	\$7,217,902.46	\$2,057,611.33	\$3,375,683.71	\$1,187,991.07	\$346,940.43	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$723,358.68	\$35,052,860.62		\$35,052,860.62
PMA 61 (Investments) 101	\$6,323,289.06	\$1,380,998.31	\$3,092,601.68	\$654,679.13	\$329,227.00	\$325,000.00	\$249,844.51	\$460,104.28	\$273,222.40	\$13,088,966.37		\$13,088,966.37
PMA 62(Working Cash) 209						6176668.68				\$6,176,668.68		\$6,176,668.68
PMA 63 (Capital) 202						\$0.00				\$0.00		\$0.00
PMA 64 (Debt Serv) 203			\$129,293.22							\$129,293.22		\$129,293.22
PMA 65 (Capital)										\$0.00		\$0.00
Working Cash Investment	\$615,000.00									\$615,000.00		\$615,000.00
PMA 67 (Working Cash) 205							\$12,552,152.81			\$12,552,152.81		\$12,552,152.81
PMA 68										\$0.00		\$0.00
PMA 69 (General Reserve) 104	\$279,613.40	\$676,613.02	\$153,788.81	\$533,311.94	\$17,713.43	\$51,632.75	\$78,685.27	\$249,284.64	\$450,136.28	\$2,490,779.54		\$2,490,779.54
PMA 70 - 208									\$3,088,389.39	\$3,088,389.39		\$3,088,389.39
PMA 71 - 209										\$0.00		\$0.00
Private Bank Investments	\$623,718.82	\$1,347.53	\$108,425.04	\$148,512.39	\$7,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$889,042.31		\$889,042.31
PMA 103 - Coady Scholarship										\$0.00	\$398,788.07	\$398,788.07
Total Investments	\$7,841,621.28	\$2,058,958.86	\$3,484,108.75	\$1,336,503.46	\$353,978.96	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$3,811,748.07	\$39,030,292.32	\$398,788.07	\$39,429,080.39
Total Cash & Investments	\$13,446,854.98	\$5,012,842.44	\$6,477,190.02	\$4,605,343.59	\$926,638.99	\$6,720,659.46	\$15,235,672.70	\$2,634,530.79	\$1,657,947.36	\$56,717,680.33	\$678,825.77	\$57,396,506.10

## Budget Summary

2020-2021

Expense

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	PY Budget	CY Budget	CY Activity	CY Encumbered/ Pending	CY Remaining	NY Budget
10 - Education Fund		29,996,180.34	30,914,069.05	20,069,264.01	82,879.70	10,761,925.34	0.00
11 - Activity Fund		0.00	250,000.00	109,395.99	0.00	140,604.01	0.00
20 - Operations & Maint Fund		4,160,535.84	4,107,492.59	2,163,269.79	-2,261.99	1,946,484.79	0.00
30 - Debt Service Fund or Fund Group		9,050,076.50	7,985,991.50	4,212,842.37	0.00	3,773,149.13	0.00
40 - Transportation Fund		2,788,829.36	2,750,977.48	1,019,404.28	-21,201.96	1,752,775.16	0.00
50 - I.M.R.F./Soc. Sec. Fund		929,831.06	916,158.58	514,078.47	-2,571.60	404,651.71	0.00
60 - Capital Projects Fund or Fund Group		5,800,000.00	3,000,000.00	1,175,009.90	0.00	1,824,990.10	0.00
70 - Working Cash Fund		0.00	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund		1,214,891.94	1,224,706.25	817,835.53	-325.00	407,195.72	0.00
90 - Fire Prevention & Safety Fund		3,000,000.00	8,000,000.00	6,150,590.45	0.00	1,849,409.55	0.00
<b>Grand Total:</b>		<b>56,940,345.04</b>	<b>59,149,395.45</b>	<b>36,231,690.79</b>	<b>56,519.15</b>	<b>22,861,185.51</b>	<b>0.00</b>

## Budget Summary

2020-2021

Revenue

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	PY Budget	CY Budget	CY Activity	CY Encumbered/ Pending	CY Remaining	NY Budget
10 - Education Fund		30,070,498.00	31,101,563.90	-20,992,147.29	-180,106.01	9,929,310.60	0.00
11 - Activity Fund		0.00	250,000.00	-86,755.46	0.00	163,244.54	0.00
20 - Operations & Maint Fund		4,019,931.00	4,107,995.21	-3,008,066.70	-35,004.91	1,064,923.60	0.00
30 - Debt Service Fund or Fund Group		8,377,042.00	8,702,280.00	-6,099,516.57	-78,284.98	2,524,478.45	0.00
40 - Transportation Fund		2,793,576.00	2,751,120.00	-2,181,750.31	-16,802.36	552,567.33	0.00
50 - I.M.R.F./Soc. Sec. Fund		928,650.00	1,077,707.82	-709,279.09	-8,401.17	360,027.56	0.00
60 - Capital Projects Fund or Fund Group		213,000.00	190,000.00	-79,926.94	0.00	110,073.06	0.00
70 - Working Cash Fund		1,057,236.00	1,035,121.45	-563,494.09	-7,000.98	464,626.38	0.00
80 - Tort Immunity and Judgment Fund		1,239,212.00	1,232,003.88	-948,878.46	-10,837.52	272,287.90	0.00
90 - Fire Prevention & Safety Fund		753,489.00	825,121.45	-542,580.42	-7,000.98	275,540.05	0.00
<b>Grand Total:</b>		<b>49,452,634.00</b>	<b>51,272,913.71</b>	<b>-35,212,395.33</b>	<b>-343,438.91</b>	<b>15,717,079.47</b>	<b>0.00</b>

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1011130110	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	12,242.00	0.00
Education Fund	10-1130-221-300-27	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	1,663,517.12	1,870,505.50	0.00	0.00
Education Fund	10-1130-222-300	HIGH SCHOOL INSTRUCTION	0.00	0.00	74,176.39	0.00
Education Fund	10-1400-222-300	CTE SALARY (BMF 2)	4,520.20	31,515.89	51,275.47	57.06
Education Fund	10-1417-222-300	ATHLETIC TRAINER SALARY	2,333.02	16,305.96	25,874.47	58.51
Education Fund	10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00
Education Fund	10-1500-211-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-30	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-70	ACTIVITY DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS (BCES-	0.00	0.00	0.00	0.00
Education Fund	10-1500-222-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1600-222-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,644.54	47,162.81	84,463.26	51.90
Education Fund	10-2100-211-302	DIRECTOR STUDENT SERV.	1,344.40	10,258.85	16,210.52	59.14
Education Fund	10-2100-221-302	DIRECTOR STUDENT SERV.	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	355.24	2,632.72	6,241.53	39.33

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	884.64	6,874.53	13,210.31	48.69
Education Fund	10-2125-222-302	ASST. REGISTRAR (BMF)	2,217.02	15,491.55	23,954.57	60.04
Education Fund	10-2134-211-302	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2134-222-302	NURSE SALARY S.C. (BDMF)	3.80	5.70	3,560.89	0.11
Education Fund	10-2140-211	PSYCHOLOGIST SALARY (IC)	1,621.15	10,175.58	18,467.34	51.04
Education Fund	10-2190-212-300	CSBO SALARY (BIMRF)	0.00	0.00	1,829.13	0.00
Education Fund	10-2210-211-300	DIRECTOR C/I SALARY (BT)	942.06	9,734.66	13,726.34	67.49
Education Fund	10-2210-221-300	DIRECTOR C/I SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2222-222-302	LIB ASST SALARY S.C.	2,203.96	5,313.18	0.00	0.00
Education Fund	10-2225-211-302	TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	226.52	300.00	75.51
Education Fund	10-2300-222	TEST PROCTOR (BME 1500)	0.00	0.00	0.00	0.00
Education Fund	10-2321-221-300	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-300	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-302	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	10-2410-222-302	ASST PRIN SALARY S (BMEC)	2,231.98	15,513.99	24,462.51	58.86
Education Fund	10-2510-212-300	CSBO SALARY (BIMRF)	0.00	0.00	3,658.63	0.00
Education Fund	10-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-3200-222-300	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454-1	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	0.00	12,500.00	0.00
Education Fund	11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	392.00	2,769.65	10,000.00	25.60
Education Fund	11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	2,266.00	600.00	377.67
Education Fund	11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	255.00	2,200.00	11.59
Education Fund	11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00
Education Fund	11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	1,987.74	3,500.00	56.79

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	599.18	1,467.18	3,500.00	41.92
Education Fund	11100411122	GENERAL MUSIC EDUCATION	349.95	7,563.75	8,590.00	88.05
Education Fund	1110041212	STRINGS SUPPLIES	0.00	66.42	1,000.00	6.64
Education Fund	11100412122	STRINGS SUPPLIES S	0.00	58.08	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	345.80	1,200.00	28.82
Education Fund	11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100492122	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100493122	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	2,358.99	12,629.89	21,000.00	57.10

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	2,900.00	0.00
Education Fund	11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	1,500.00	0.00
Education Fund	11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	750.00	0.00
Education Fund	11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00
Education Fund	11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	-425.00	5,485.00	-7.75
Education Fund	11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	625.00	1,500.00	41.67
Education Fund	11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	2,100.00	0.00
Education Fund	11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	4,395.32	31,879.84	71,738.00	40.59

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	7,000.00	0.00
Education Fund	1113011002	ART SALARY	15,042.68	112,081.69	180,512.00	57.92
Education Fund	1113011005	ENGLISH/DRAMA SALARY	127,561.86	952,226.95	1,525,409.00	58.24
Education Fund	1113011006	FOREIGN LANG SALARY	63,565.58	464,586.96	761,586.00	56.83
Education Fund	1113011011	MATH SALARY	117,817.30	871,488.94	1,413,807.00	57.47
Education Fund	1113011012	MUSIC SALARY	23,599.66	174,738.83	281,815.00	57.82
Education Fund	1113011013	NATURAL SCIENCE SALARY	112,237.40	832,600.69	1,345,048.00	57.73
Education Fund	1113011015	SOCIAL SCIENCE SALARY	105,102.42	783,552.79	1,259,428.00	58.04
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	54,890.46	417,344.48	658,685.00	59.19
Education Fund	1113011050	PHYS ED SALARY	92,483.78	689,036.45	1,109,505.00	57.94
Education Fund	11130111	OVERLOAD	8,079.72	64,086.64	96,967.00	61.92
Education Fund	1113011121	DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00
Education Fund	11130112	PLAN TIME	16,138.84	121,749.15	193,923.00	58.62
Education Fund	11130120	CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	4,548.57	120,236.37	225,000.00	44.87
Education Fund	11130122	MENTORING	0.00	10,995.02	15,250.00	72.10
Education Fund	11130125	SUMMER CURRIC DVLPMNT	0.00	7,621.90	9,515.00	80.10

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130126	POST RETIREMENT BONUS	121,474.62	139,076.09	139,076.00	100.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	405.89	13,000.00	3.12
Education Fund	11130130	HOMEBOUND INSTRUCTION	0.00	0.00	4,000.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	1,020.20	6,172.60	69,369.62	8.16
Education Fund	11130211	SUB TEACHER TRS	2,581.51	26,611.00	22,096.00	105.99
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	1,899.34	12,093.89	22,792.00	48.90
Education Fund	1113021105	ENGLISH/DRAMA TRS	16,106.44	101,426.59	192,604.00	48.48
Education Fund	1113021106	FOREIGN LANGUAGE TRS	8,026.00	50,616.88	96,160.00	48.46
Education Fund	111302111	MATH TRS	14,876.00	94,152.28	178,512.00	48.58
Education Fund	1113021112	MUSIC TRS	2,979.78	18,876.01	35,583.00	48.86
Education Fund	1113021113	NAT SCI TRS	14,171.42	90,334.08	169,831.00	49.02
Education Fund	1113021115	SOC SCI TRS	13,270.61	84,173.55	159,020.00	48.76
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	7,081.46	46,508.00	84,977.00	50.56
Education Fund	1113021150	PHYS ED TRS	11,677.40	74,150.56	140,090.00	48.76
Education Fund	11130212	MENTORING TRS	0.00	1,388.20	1,920.00	72.30

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130213	SUMMER CURRIC TRS	0.00	518.24	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	3,745.50	26,705.86	41,446.57	59.92
Education Fund	1113022205	ENGLISH GROUP INS	29,897.30	208,216.18	313,247.25	61.70
Education Fund	1113022206	FOREIGN LANG GROUP INS	18,261.30	130,253.78	167,399.54	72.36
Education Fund	1113022211	MATH GROUP INS	28,426.26	207,340.11	306,056.62	63.10
Education Fund	1113022212	MUSIC GROUP INS	4,682.30	33,493.32	49,101.22	63.44
Education Fund	1113022213	NAT SCI GROUP INS	24,745.36	162,674.43	276,268.64	54.40
Education Fund	1113022215	SOC SCI GROUP INS	20,149.16	147,506.51	219,457.67	62.62
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	727.49	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	15,242.42	95,029.87	140,202.33	62.34
Education Fund	1113022250	PHYS ED GROUP INS	21,821.34	135,310.10	193,226.37	64.38
Education Fund	1113030006	FOREIGN LANG CONTR SERV	0.00	0.00	800.00	0.00
Education Fund	11130300062	FOREIGN LANG CONT SERV	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY CONTRACT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	350.00	0.00
Education Fund	11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	3,000.00	0.00
Education Fund	11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	690.00	12,000.00	6.90
Education Fund	11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	1,000.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	5,979.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE SUPPLIES	0.00	0.00	8,150.00	0.00
Education Fund	11130400502	PHYS ED RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED SUPPLY/MATERIALS	0.00	12,273.05	20,000.00	61.37
Education Fund	1113041002	ART SUPPLIES	425.18	8,339.01	15,000.00	42.34
Education Fund	11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLIES	0.00	0.00	1,744.00	0.00
Education Fund	11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	1,475.83	2,364.03	4,000.00	59.10
Education Fund	11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	62.14	2,200.00	2.82
Education Fund	11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130410122	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	4,769.58	23,000.00	20.74
Education Fund	11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	12.99	323.20	5,000.00	6.46
Education Fund	11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	1,322.94	3,568.02	30,000.00	9.55
Education Fund	11130410502	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLIES	0.00	2,920.00	3,150.00	92.70
Education Fund	11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041106	FOREIGN LANG/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	120.00	0.00	0.00
Education Fund	11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	500.00	0.00
Education Fund	11130411502	PHYS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	74.95	6,110.62	10,500.00	58.06
Education Fund	11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	509.70	0.00	0.00
Education Fund	1113042006	FOREIGN LANG TEXTBOOKS	0.00	12,123.42	11,104.00	109.18
Education Fund	11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	10,136.40	135,000.00	7.51
Education Fund	11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	11,280.30	12,000.00	94.00
Education Fund	11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	898.29	14,900.00	6.03
Education Fund	11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	700.00	0.00
Education Fund	11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490052	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130490062	FORN LANG	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI VIDEO/SOFTWARE	0.00	6,650.00	6,700.00	99.25
Education Fund	11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00
Education Fund	11130490502	PHYS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	5.00	149.89	0.00	0.00
Education Fund	11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00
Education Fund	11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	750.00	0.00
Education Fund	11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	5,000.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	8,163.12	29,358.12	70,000.00	39.30
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	93,276.42	687,253.66	1,116,819.00	57.36
Education Fund	11200111	SPECIAL ED AIDES SALARY	0.00	0.00	80,000.00	0.00
Education Fund	11200112	IDEA PART B SP ED GRANT	9,518.00	69,508.20	114,216.00	56.75
Education Fund	11200113	IDEA PART B SP ED GRANT	3,009.50	22,571.25	36,114.00	58.33
Education Fund	11200114	IDEA PART B SP ED GRANT	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	11,777.52	74,441.17	141,014.00	48.61
Education Fund	11200222	SPECIAL ED INSURANCE	24,780.22	178,229.49	283,025.90	58.60
Education Fund	11200223	IDEA PART B SP ED GRANT	0.00	274.62	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	3,471.77	27,000.00	12.86
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	3,049.53	6,300.00	48.41
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	184,853.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	194.33	3,500.00	5.55
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	2,600.00	0.00
Education Fund	11200412	IDEA PART B SP ED GRANT	212.84	469.78	2,713.00	17.32
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	150.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED GRANT	246.48	1,465.89	9,500.00	15.43
Education Fund	11200640	SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	1,800.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	7,249.97	26,953.45	0.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	13,875.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	14,535.42	101,616.46	174,125.00	54.18
Education Fund	11400211	VOC ED GRANT TRS	2,439.34	15,646.34	21,985.00	65.62
Education Fund	1140021110	INDUSTRIAL TECH TRS	1,835.30	11,440.29	28,190.00	37.33
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00
Education Fund	1140022210	IND TECH GROUP INS	5,260.04	37,418.89	48,357.24	71.94
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	25,000.00	0.00
Education Fund	11400323102	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11400410102	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	19,319.34	145,851.57	231,232.00	58.90
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	4,401.60	45,242.67	68,412.00	59.44
Education Fund	11400411102	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140041210	ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11400420102	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11400540102	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	3,200.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	18,630.56	138,640.00	214,851.00	60.19
Education Fund	1140121101	AG TRS	2,352.40	14,913.36	27,170.44	50.56
Education Fund	1140122201	AG GROUP INS	2,963.70	21,221.42	31,788.60	62.10
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	1,500.00	0.00
Education Fund	11401300012	AG CONT SERVICE S	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	1,057.95	5,021.64	17,000.00	29.23
Education Fund	11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	23,352.00	0.00
Education Fund	11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	3,850.00	0.00
Education Fund	11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	17,647.94	135,734.59	211,175.00	60.10
Education Fund	1140721103	BUSINESS ED TRS	2,228.28	14,330.46	26,638.00	49.61
Education Fund	1140722203	BUSINESS ED GROUP INS	4,545.36	32,890.60	65,256.96	46.92
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	-3,000.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11407323032	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	3,500.00	0.00
Education Fund	11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	11,095.00	13,275.00	83.58
Education Fund	11407490032	BUSINESS ED	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	315.00	0.00
Education Fund	11407640032	BUSINESS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	274.63	565.00	48.61

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11410390	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	500.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	-207.57	3,500.00	-5.93
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	6,620.08	49,261.39	79,441.00	57.84
Education Fund	11411211	INST TECH TRS	835.86	5,298.98	10,030.00	48.66
Education Fund	11411222	INST TECH INS	2,333.02	16,305.96	17,819.56	84.96

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER SALARY	4,475.24	35,330.30	53,702.00	61.62
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	274.63	592.58	46.34
Education Fund	11417332	ATHLETIC TRAINER MILEAGE	0.00	0.00	500.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	10,500.00	35,000.00	30.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	9,360.76	12,000.00	7.01
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE SALARY	11,842.84	112,074.17	203,446.00	52.18
Education Fund	1142021109	FAM/CONS SCIENCE TRS	1,495.32	11,818.36	25,687.00	43.10
Education Fund	1142022209	FAM/CONS SCIENCE INS	2,346.08	20,783.50	32,538.28	60.27
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	1,500.00	0.00
Education Fund	11420323092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	390.97	7,222.22	37,500.00	16.81
Education Fund	11420410092	FAM/CONS SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11420411092	FAM/CONS SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420420092	FAM/CONS SCI TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420430092	FAM/CONS SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420490092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420540092	FAM/CONS SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420640092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	10,954.16	82,156.20	131,450.00	58.33
Education Fund	1150011070	ACTIVITY DIRECTOR SALARY	7,458.74	55,510.23	89,504.00	57.85
Education Fund	1150011130	ATHLETIC DIR SECY SALARY	3,949.82	29,623.65	47,397.00	58.33

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150011170	ACTIVITY DIR SECY SALARY	3,782.92	29,088.96	45,395.00	59.91
Education Fund	1150011230	ASST ATHLETIC DIR SALARY	1,317.68	9,949.85	15,812.00	58.76
Education Fund	1150011270	ASST ACTIVITY DIR SALARY	1,281.42	9,491.31	15,055.45	58.79
Education Fund	1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM SUPERVISOR	0.00	1,152.00	6,660.00	17.30
Education Fund	1150012970	STDNT ACT SENIOR MURAL	226.40	1,698.00	2,852.64	55.56
Education Fund	1150013030	GIRLS BOWLING COACH	1,146.66	8,496.54	13,516.05	58.62
Education Fund	1150013070	FALL PLAY/CHLDRNS THTRE	0.00	2,860.00	8,206.80	34.85
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	2,811.84	47,111.70	5.97
Education Fund	1150013170	TECH STDNT ASSOC	499.64	3,704.86	5,939.12	58.17
Education Fund	1150013171	EXTRA DUTY COMP-	170.43	2,019.80	15,516.88	13.02
Education Fund	1150013230	BOYS GOLF COACH	993.48	7,451.12	12,460.72	55.81
Education Fund	1150013270	SCHOLASTIC BOWL	393.56	2,951.62	4,931.21	55.87
Education Fund	1150013330	SOFTBALL COACH	1,294.80	10,460.54	35,181.56	27.89
Education Fund	1150013370	SPEECH SPONSOR	967.72	7,021.54	11,879.95	55.03
Education Fund	1150013430	GIRLS TENNIS COACH	757.08	5,079.79	9,995.99	47.03
Education Fund	1150013470	INTL CLUB SPONSOR	438.74	3,099.34	5,423.88	53.10
Education Fund	1150013530	BOYS TRACK COACH	2,085.82	17,933.23	28,355.71	59.57

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	1,430.00	10,626.34	17,188.08	57.66
Education Fund	1150013670	INDIANS ON THE AIR	183.96	1,379.62	2,317.77	55.56
Education Fund	1150013730	GIRLS VOLLEYBALL COACH	6,846.60	17,354.95	30,887.92	53.56
Education Fund	1150013770	BAND ACTIVITIES	1,677.24	12,499.23	20,348.55	57.30
Education Fund	1150013830	CROSS COUNTRY COACH	2,202.02	16,129.40	24,504.48	61.33
Education Fund	1150013870	CHOIR ACTIVITIES	780.00	5,850.00	9,828.00	55.56
Education Fund	1150013930	FOOTBALL COACH	12,324.51	41,142.43	93,394.80	41.65
Education Fund	1150013970	NHS SPONSOR	1,015.94	7,528.35	11,977.08	58.62
Education Fund	1150014030	BASEBALL COACH	4,122.02	30,751.42	52,948.58	54.19
Education Fund	1150014070	YEARBOOK SPONSOR	426.26	3,197.03	5,398.47	55.27
Education Fund	1150014130	GIRLS BASKETBALL COACH	6,675.90	16,886.54	30,573.17	52.85
Education Fund	1150014170	SENIOR CLASS SPONSOR	647.08	4,820.13	7,810.46	57.57
Education Fund	1150014230	WRESTLING COACH	8,417.30	24,994.71	38,297.76	63.17
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014330	BOYS TENNIS COACH	757.08	6,007.57	8,720.38	64.55
Education Fund	1150014370	STUDENT COUNCIL	969.24	7,269.42	12,315.59	55.09
Education Fund	1150014430	BOYS SOCCER COACH	1,804.40	13,418.74	21,774.48	57.48

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150014470	SOPH CLASS SPONSOR	174.66	1,310.03	2,200.80	55.56
Education Fund	1150014530	CHEERLEADER COACH	6,552.00	6,552.00	27,518.40	23.81
Education Fund	1150014570	MUSICAL	262.00	2,598.10	14,522.94	16.99
Education Fund	1150014630	POMS COACH	3,958.96	15,433.70	29,494.94	49.30
Education Fund	1150014670	WYSE SPONSOR	192.12	1,414.66	2,200.80	59.91
Education Fund	1150014730	BOYS BASKETBALL COACH	4,448.52	18,046.99	36,059.42	47.17
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150014830	BOYS BOWLING COACH	2,564.20	6,335.07	11,071.88	54.60
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014930	GIRLS GOLF COACH	708.90	4,765.97	10,945.31	40.31
Education Fund	1150014970	JUNIOR CLASS SPONSOR	606.68	4,485.22	7,098.00	58.92
Education Fund	1150015030	GIRLS TRACK COACH	2,239.62	16,941.29	35,231.16	44.91
Education Fund	1150015070	FRESHMAN CLASS SPONSOR	174.66	1,310.03	2,200.80	55.56
Education Fund	1150015130	BOYS VOLLEYBALL COACH	1,736.84	13,506.68	33,287.88	37.97
Education Fund	1150015170	SADD/TATU SPONSOR	563.32	4,225.06	7,029.75	56.10
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	9,786.17	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150015370	ART CLUB SPONSOR	169.80	1,273.50	2,139.48	55.56
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	3,646.62	0.00
Education Fund	1150015470	FFA SPONSOR	891.00	6,660.54	10,428.29	59.60
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	18,456.94	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	431.80	3,212.27	5,220.60	57.40
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	0.00	11,946.76	0.00
Education Fund	1150015670	FLAG CORP/WINTERGUARD	0.00	0.00	5,025.41	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	141.50	1,061.25	1,827.47	54.20
Education Fund	1150015870	LITERARY MAGAZINE	227.06	1,703.03	2,861.04	55.56
Education Fund	1150015970	SPANISH NHS SPONSOR	226.40	1,698.00	2,852.64	55.56
Education Fund	1150016070	NEWSPAPER SPONSOR	488.16	3,628.71	5,877.90	57.58
Education Fund	1150016170	INVESTMENT CLUB	226.40	1,698.00	2,852.64	55.56
Education Fund	1150016270	PIT ORCHESTRA DIRECTOR	174.66	1,362.36	2,200.80	57.93
Education Fund	1150016370	MUSICAL VOCAL DIRECTOR	314.40	2,358.00	3,961.44	55.56
Education Fund	1150016470	TECH DIRECTOR	228.66	1,143.30	2,200.80	46.75
Education Fund	1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	1,782.90	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	141.50	1,061.25	1,947.98	50.85
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	1,698.00	2,087.70	81.33

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	169.80	1,252.21	1,961.19	59.52
Education Fund	1150017170	INTERACT CLUB SPONSOR	238.34	1,787.51	2,968.89	56.19
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	1,058.40	0.00
Education Fund	1150017470	MAC SPONSOR	673.44	4,693.29	7,799.98	55.85
Education Fund	1150017570	CLIMBING CLUB SPONSOR	169.80	1,231.05	1,803.17	63.56
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	1,782.90	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	448.34	2,972.97	4,338.02	63.37
Education Fund	1150017870	CHESS CLUB SPONSOR	192.14	1,414.91	2,200.80	59.93
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	5,174.49	17,857.88	28.98
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	1,961.19	0.00
Education Fund	1150018170	UNDERWATER ROV	209.60	1,572.00	2,613.44	56.14
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	3,272.00	5,460.00	59.93
Education Fund	1150021130	ATHLETIC TRS	1,413.20	10,929.42	88,017.93	11.61
Education Fund	1150021171	EXTRA-CURRICULAR TRS	990.84	6,307.27	41,980.50	13.84
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	144.80	916.91	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150021270	ACTIVITIES TRS	0.00	361.11	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY GROUP	2,349.98	17,443.77	143,520.36	11.34
Education Fund	1150022270	STUDENT ACT/SECY GROUP	16.26	599.48	71,340.74	0.83
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	2,455.00	2,484.69	11,000.00	22.32
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	2,034.12	3,000.00	67.80
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	1,575.00	1,891.21	2,500.00	75.65
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	5,000.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	1,500.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	2,000.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	2,200.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	290.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	2,000.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	250.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	8,000.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	14,046.30	25,000.00	56.19
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS STATE	0.00	0.00	1,200.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL OFFICIAL	0.00	0.00	2,822.40	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	1,443.75	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	3,614.10	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	859.80	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	1,200.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	5,217.45	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	1,835.00	-5,484.01	50,000.00	-10.97
Education Fund	1150032430	BOYS BASKETBALL OFFICIAL	0.00	0.00	6,805.05	0.00
Education Fund	1150032530	GIRLS BASKETBALL OFFICIAL	0.00	0.00	4,625.25	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	2,710.05	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	756.00	0.00
Education Fund	1150032830	CROSS COUNTRY OFFICIAL	0.00	875.00	449.40	194.70
Education Fund	1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	81.90	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	20.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	192.15	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	3,390.91	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	175.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR TRAVEL	0.00	0.00	408.39	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	4,000.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	304.50	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	-3,665.00	20,000.00	-18.33
Education Fund	1150039070	SPEECH ENTRY FEES	150.00	270.00	1,000.00	15.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	85.00	5,500.00	1.55
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	500.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	400.00	3,705.21	30,000.00	12.35
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	21,094.00	24,000.00	87.89
Education Fund	1150041030	WRESTLING SUPPLIES	0.00	5,888.00	6,500.00	90.58
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	2,186.98	1,000.00	218.70
Education Fund	1150041170	SPEECH SUPPLIES	0.00	19.50	100.00	19.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	1,000.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	1,500.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	693.00	1,500.00	46.20
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,800.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	178.19	1,400.00	12.73
Education Fund	1150041630	BOYS TRACK SUPPLIES	736.80	736.80	1,700.00	43.34

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	211.56	1,800.00	11.75
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE SUPPLIES	10.99	18.97	500.00	3.79
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	5,395.80	4,500.00	119.91
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	1,000.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	3,300.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	400.00	4,500.00	8.89
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	922.00	922.00	4,500.00	20.49
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	100.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	2,000.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	2,012.94	2,000.00	100.65
Education Fund	1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	1,400.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	99.44	100.00	99.44
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	1,906.05	1,750.00	108.92

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	100.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	1,282.39	1,350.00	94.99
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	411.64	2,892.58	5,500.00	52.59
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	39,987.12	40,000.00	99.97
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	100.00	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	200.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	1,641.55	2,500.00	65.66
Education Fund	1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD SUPPLIES	0.00	7,425.97	22,500.00	33.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	1,057.59	3,700.00	28.58
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	1,400.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	250.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	200.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	400.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	403.03	3,000.00	13.43
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	129.00	500.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150043970	PAC SOUND ROOM SUPPLIES	0.00	401.00	500.00	80.20
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	696.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	5,100.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	1,096.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	4,400.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	2,497.00	2,500.00	99.88
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,500.00	0.00
Education Fund	1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	4,500.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	5,500.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	4,748.73	5,000.00	94.97
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	4,855.99	8,571.79	20,000.00	42.01
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	305.00	200.00	152.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	150.00	300.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	160.00	160.00	300.00	53.33
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	100.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	250.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	2,100.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION FEES	0.00	0.00	1,500.00	0.00
Education Fund	1150139030	GATE RECEIPTS CASH BOX	0.00	-2,300.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	34,554.16	288,814.17	414,650.00	65.49
Education Fund	11700111	SUMMER DR ED SALARY	0.00	14,034.60	22,066.00	63.60
Education Fund	11700211	SUMMER DR ED TRS	0.00	1,675.16	2,787.00	60.11
Education Fund	1170021121	DRIVER ED TRS	4,362.90	28,650.13	52,355.00	50.56
Education Fund	11700222	DR ED INS	0.00	110.31	5,239.82	2.11
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00
Education Fund	11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	625.94	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	1,174.10	991.49	4,173.00	23.76
Education Fund	11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11700411212	DR ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,773.60	1,773.60	1,673.00	106.01
Education Fund	11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	137.08	1,732.03	7,700.00	18.51
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	11700490212	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	-10,185.57	50,000.00	-20.37
Education Fund	1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11700640212	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	8,338.02	61,050.24	88,394.00	64.35
Education Fund	11900112	PROJ INDIAN AIDE	2,667.08	19,848.81	32,005.00	57.85

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11900211	PROJ IND TRS	1,052.78	6,720.70	11,160.00	55.50
Education Fund	11900222	PROJ IND GROUP INS	2,333.02	16,658.90	33,733.39	45.93
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	121,786.44	1,080,398.48	1,791,134.00	59.42
Education Fund	12100110	DIRECTOR STUDENT SERV.	10,420.64	78,154.80	125,651.76	58.05
Education Fund	12100111	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY SALARY	3,398.76	26,235.68	40,996.50	59.85
Education Fund	12100120	SUMMER MAIN OFFICE SECY	0.00	0.00	2,952.96	0.00
Education Fund	12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	601.15	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12100223	DIRECTOR STUDENT	8.00	63.04	99.84	59.13
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	2,919.51	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	350.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	250.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	524.64	400.00	131.16
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	750.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	3,353.32	25,798.21	48,513.29	49.72
Education Fund	12113110	SOCIAL WORKER SALARY	17,356.24	128,016.64	198,376.84	60.16
Education Fund	12113211	SOCIAL WORKER TRS	2,191.46	13,902.49	26,601.19	48.14
Education Fund	12113222	SOCIAL WORKERS GROUP	4,379.40	30,702.98	45,755.58	62.32
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113390	SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT SERV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12113410	SOCIAL WORKER SUPPLIES	0.00	26.63	1,300.00	2.05
Education Fund	121134102	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	1,300.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	43,489.12	321,706.64	509,454.32	58.70
Education Fund	12120211	GUIDANCE TRS	5,491.09	35,033.12	66,344.62	48.49
Education Fund	12120222	GUIDANCE GROUP INS	9,704.84	69,380.84	108,647.62	59.39
Education Fund	12120314	GUIDANCE PUR SERV	0.00	100.00	1,606.80	6.22
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12120410301	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	495.10	500.00	99.02
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	500.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	500.00	0.00
Education Fund	121206412	GUIDANCE	0.00	357.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	6,687.84	50,158.80	78,739.82	59.46
Education Fund	12125111	ACADEMIC RESOURCE CTR	3,942.40	28,895.29	35,653.37	75.52
Education Fund	12125112	ASST. REGISTRAR	3,370.26	26,267.29	41,143.41	59.75
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12125222	REGISTRAR GROUP INS	13.06	575.81	1,172.77	48.54
Education Fund	12125223	CAREER CTR GROUP INS	696.94	1,680.15	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	5,913.25	8,347.42	70.84
Education Fund	12125323	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	933.56	1,500.00	62.24
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH SUP	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	121255402	CAREER CTR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	3,988.38	25,050.56	42,204.85	54.69
Education Fund	12134111	NURSE SALARY S.C.	2,860.94	22,099.77	39,370.04	52.50
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	3.80	46.74	425.47	10.54
Education Fund	12134300	NURSE PUR SERV	3.99	185.56	500.00	36.31
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	76.48	1,170.31	8,000.00	5.21
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	121344202	NURSE REFERENCE BOOKS	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	671.96	500.00	134.39
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	12,839.17	92,342.69	135,805.92	63.62
Education Fund	12140222	PSYCHOLOGIST INSURANCE	8.00	53.04	49.92	98.24
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	18.98	750.00	2.53
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	10,000.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	7,301.92	62,587.80	106,399.25	55.39
Education Fund	12210111	DIR C/I SEC. SALARY	2,796.62	21,250.01	61,449.42	32.31
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	2,085.16	14,819.71	23,513.30	58.59
Education Fund	12210223	DIR C/I SEC INSURANCE	1,412.48	6,962.24	162.08	3,859.82
Education Fund	12210300	IDEA PART B SP ED PROF	-35.00	769.98	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT STAFF	1,495.00	4,803.60	17,000.00	28.26

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00	0.00
Education Fund	12210305	TITLE II PURCHASE SERVICE	0.00	25,932.67	17,837.54	145.38
Education Fund	12210306	TESTING SERVICE	0.00	0.00	90,000.00	0.00
Education Fund	1221030750	PROF DEVEL PE/HEALTH/DR	0.00	0.00	3,800.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	3,800.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	3,800.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	0.00	0.00	3,800.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	3,800.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	607.70	3,800.00	15.99
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	1,016.00	3,800.00	26.74
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	10,500.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	34,951.19	0.00	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	7,000.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	321.40	781.20	0.00	0.00
Education Fund	12210640	DIRECTOR C/I DUES/FEES/LIT	0.00	0.00	500.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	200.00	500.00	40.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	4,189.90	30,423.60	50,214.68	56.42
Education Fund	12222111	LIBRARY SALARY	4,103.84	31,309.60	62,549.20	46.78
Education Fund	12222112	CYBRARY AIDE SALARY S.C.	2,152.70	16,096.78	25,726.27	58.39
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	2,203.96	5,587.81	10,366.52	43.27
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	1,490.24	8,500.00	17.53
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	2,000.00	16,166.26	20,000.00	71.19
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	2,050.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12222440	LIBRARY PERIODICALS	1,719.30	30,268.53	59,435.00	50.93
Education Fund	122224402	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	7,235.16	54,263.70	85,995.00	58.89
Education Fund	12225111	TECH ASST SALARY	5,668.64	42,661.95	125,000.00	31.86
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	1,836.30	5,508.90	0.00	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	13,607.50	7,000.00	194.39
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	1,593.18	11,905.71	50,303.24	22.08
Education Fund	12225300	COMPUTER CONTRACT	120.00	9,570.70	13,000.00	73.62
Education Fund	12225301	INTERNET SERVICE	9,618.84	32,684.68	54,000.00	60.36
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	26,164.94	44,000.00	59.47
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12225410	COMPUTER SUPPLIES	4,609.83	20,599.24	32,000.00	59.28
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	1,358.98	100,711.83	125,000.00	80.57
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	353,574.25	50,000.00	707.15
Education Fund	12225541	TECH COMPUTER LEASE	0.00	0.00	375,000.00	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES & CLINICS	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON CAPITAL	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE SERVICE	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	1,492.25	1,500.00	92.82
Education Fund	12300100	TITLE 1 DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	2,340.83	2,300.00	101.78
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	3,600.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	3,500.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	4,040.00	39,735.50	40,000.00	77.99
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	683.80	5,000.00	13.68
Education Fund	12310314	COLLECTION FEE CC	260.64	21,984.51	35,000.00	62.81
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	4,851.00	5,000.00	97.02
Education Fund	12310317	AUDIT SERVICES	0.00	10,500.00	12,000.00	87.50
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	10,943.00	15,000.00	72.95
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	1,362.08	10,099.54	30,000.00	32.13
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	17,000.00	0.00
Education Fund	12310641	BOARD OF ED DUES	657.50	15,689.16	15,000.00	104.54
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	2,500.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	6,019.60	47,376.36	72,234.99	61.42
Education Fund	12321111	SUPT SALARY	16,299.20	122,244.00	195,590.40	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	27,769.80	0.00
Education Fund	12321212	INTERIM SUPT TRS	2,102.78	16,294.42	0.00	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	13.06	115.77	8,662.15	1.26
Education Fund	12321223	SUPT SECY GROUP INS	721.68	5,204.35	592.02	818.13
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	346.54	1,500.00	17.86
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	267.59	0.00	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	560.00	2,000.00	3.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	3,269.50	24,878.38	39,322.31	59.11
Education Fund	12410111	PRINCIPAL SALARY	11,643.76	87,328.20	139,725.00	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	4,347.46	32,605.95	50,931.26	59.75
Education Fund	12410113	ASST PRINCIPAL SALARY	8,954.38	66,703.54	107,061.25	58.12
Education Fund	124101132	ASST PRIN SALARY S.C.	8,926.88	66,498.78	106,669.68	58.16
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	12410115	DEANS SALARY	25,952.58	199,518.29	331,844.00	56.21
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	1,502.18	11,462.83	75,199.49	14.24

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410214	PRINCIPAL TRS S.C.	1,151.68	7,333.60	14,159.45	47.73
Education Fund	12410222	PRIN SEC GROUP INS	746.68	6,353.22	93,203.86	6.42
Education Fund	12410223	PRINCIPAL GROUP INS	2,234.62	16,343.43	2,021.15	753.34
Education Fund	12410224	ASST PRIN GROUP INS	1,514.16	11,738.41	2,457.26	446.89
Education Fund	12410340	POSTAGE	2,690.00	7,772.54	31,000.00	21.85
Education Fund	12410390	ASST PRIN PURCHASE SERV	0.00	2,136.89	10,000.00	1.93
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	13,000.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	14,786.82	9,000.00	164.30
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	364.00	8,000.00	4.55
Education Fund	12410411	PRINCIPAL SUPPLIES	1,140.25	9,188.64	15,000.00	61.26
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	5,433.44	15,000.00	36.22
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	449.00	1,048.00	2,500.00	41.92
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	399.00	500.00	79.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL CLINIC/MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	124106422	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN CLINIC/MILEAGE	0.00	0.00	500.00	0.00
Education Fund	124106432	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	500.00	0.00
Education Fund	12410644	SPC DUES	0.00	7,500.00	9,000.00	83.33
Education Fund	12490110	DEANS SECY SALARY	4,881.56	36,340.54	69,001.24	49.13
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	32.26	0.00	0.00
Education Fund	12490222	DEANS SEC INS	4,704.90	28,111.86	42,263.19	60.95

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12490223	DEANS GROUP INS	0.00	1,665.87	1,940.35	85.85
Education Fund	12490390	DEANS PURCHASE SERVICE	0.00	0.00	1,000.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	1,868.99	4,000.00	46.72
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	4,667.46	35,005.95	56,009.69	58.33
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	745.76	5,267.97	8,274.00	59.16
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	275.00	4,000.00	6.88

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	8,308.34	63,293.78	153,078.80	38.63
Education Fund	12525222	BUSINESS OFFICE GRP INS	1,349.00	11,197.61	15,811.82	66.55
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	56.35	56.35	400.00	14.09
Education Fund	12525390	BUSINESS OFFICE PUR SERV	0.00	5,834.00	70,000.00	5.40
Education Fund	12525391	BUSINESS OFFICE CONT SER	0.00	0.00	65,000.00	0.00
Education Fund	12525410	BUSINESS OFFICE SUPPLIES	782.19	3,897.01	3,500.00	95.44
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	2,500.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	500.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT SERV	39,033.00	151,792.25	500,000.00	30.36
Education Fund	125603002	CAFE PUR SERV SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	755.90	9,258.40	35,000.00	21.65
Education Fund	125603012	SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	1,246.30	3,000.00	41.54
Education Fund	12632110	INTERNAL INFO SALARY	2,115.66	13,927.68	27,781.44	46.33
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP INS	1,457.00	10,744.61	25,467.04	39.33
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00
Education Fund	12632390	INTERNAL INFO PUR	16,406.06	147,488.26	250,000.00	52.34
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	1,561.50	40,000.00	3.90
Education Fund	12632411	INTERNAL INFO COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS SALARY	5,802.34	43,517.55	69,628.00	58.33
Education Fund	12633222	COMM RELATIONS GROUP	4.00	23.04	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12633332	COMM RELATIONS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR SERV	0.00	5,856.66	9,300.00	62.97
Education Fund	12633410	COMM RELATIONS SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	390.00	1,000.00	39.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	1,000.00	0.00
Education Fund	13000300	TITLE 1 PARENT ACTIVITIES	0.00	0.00	700.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	1,000.00	0.00
Education Fund	13200130	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	10,000.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	165,000.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	15,000.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	72,085.48	460,230.00	765,000.00	53.13
Education Fund	14180	DISBURSEMENTS/EXPENDIT	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	64,429.04	64,429.04	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	10,000.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	195,772.86	1,429,447.96	2,254,957.00	54.94
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300 000000	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,311.91	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	263.38	1,670.82	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	113.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.16	746.26	0.00	0.00
Education Fund		10 E 2410 2230 00 302 000000	117.38	176.07	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	113.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	211.80	1,343.31	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	499.87	1,702.77	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	568.60	3,600.69	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	520.46	3,301.92	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	545.00	1,562.06	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	148.82	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.46	135.07	0.00	0.00
Education Fund		TECH ASST GROUP INS	2,333.02	16,305.96	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.28	153.51	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.26	153.36	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.60	617.17	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,074.64	0.00	0.00
Education Fund		DEPT CHAIR INS	660.50	990.75	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		DEANS TRS	3,276.86	21,386.06	0.00	0.00
Education Fund		DEANS GROUP INS	3,840.56	27,385.92	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	140.16	0.00	0.00
Education Fund		LIBRARY TRS	518.14	3,214.84	6,817.36	43.36
Education Fund		LIBRARY GROUP INS	710.00	4,912.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	61.64	390.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	53.84	342.09	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	202.12	1,314.58	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	112.50	714.07	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	733.62	5,150.07	0.00	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	710.00	4,912.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	141.72	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	864.48	1,961.69	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	282.78	1,800.89	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	180.52	1,144.04	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	177.94	1,127.13	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	278.04	1,754.96	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	32.82	216.13	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	262.00	1,622.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	135.62	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.68	182.22	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	82.76	526.08	0.00	0.00
Education Fund		ASST PRINCIPAL TRS	1,155.22	7,356.11	0.00	0.00
Education Fund		ASST PRIN GROUP INS	2,348.06	16,328.52	0.00	0.00
Education Fund		PROJ INDIAN AIDE INS	1,514.16	10,557.45	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	71.10	451.73	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	163.50	1,061.10	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.38	777.53	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	49.72	315.85	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.96	349.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	166.40	1,440.03	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	136.21	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.48	345.40	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	33.08	230.97	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	130.18	826.61	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	89.48	552.16	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	125.46	797.12	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	76.58	484.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	224.90	1,424.03	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	168.96	1,670.67	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	220.72	1,661.93	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	146.82	1,030.72	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	140.06	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	2,333.02	16,305.96	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	73.26	465.46	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	184.70	1,369.66	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	1,514.16	10,557.45	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	26.46	168.12	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	30.10	191.23	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.58	181.56	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.62	589.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.60	181.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	39.70	252.22	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	98.48	625.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	23.24	147.66	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	117.38	176.07	0.00	0.00
Education Fund		10 E 2490 2230 00 300 000000	72.44	163.12	0.00	0.00
Education Fund		TEACHING GROUP INS	175.62	1,783.56	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	12,768.55	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000003	15.15	166.67	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000036	28.88	144.40	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	21,503.00	172,024.00	0.00	0.00
Education Fund		10 E 2225 2220 00 302 000000	710.00	2,334.48	0.00	0.00
Education Fund		Title II Salaries	0.00	0.00	0.00	0.00
Education Fund		10 E 2525 2230 00 300 000000	69.92	104.88	0.00	0.00
Education Fund		10 E 2210 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1130 2230 50 300 000000	441.60	662.40	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000001	117.38	176.07	0.00	0.00
Education Fund		10 E 1130 2230 06 300 000000	397.44	596.16	0.00	0.00
Education Fund		10 E 1130 2230 05 300 000000	685.40	1,028.10	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 1130 2230 12 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000000	662.40	993.60	0.00	0.00
Education Fund		10 E 1400 2230 00 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 2113 2230 00 300 000000	95.72	143.58	0.00	0.00
Education Fund		10 E 1130 2230 13 300 000000	625.60	938.40	0.00	0.00
Education Fund		10 E 2110 2230 00 000 000000	14.68	22.02	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 1130 2230 11 300 000000	625.60	938.40	0.00	0.00
Education Fund		10 E 1420 2230 09 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1130 2230 15 300 000000	529.00	793.50	0.00	0.00
Education Fund		10 E 1700 2230 21 300 000000	220.80	331.20	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2222 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2120 2230 00 300 000000	220.80	331.20	0.00	0.00
Education Fund		10 E 1400 2230 10 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 2510 2230 00 300 000000	39.14	58.71	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000003	36.80	55.20	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000000	36.80	55.20	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2410 2230 00 300 000003	117.38	176.07	0.00	0.00
Education Fund		10 E 2125 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1900 2230 00 301 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1407 2230 03 300 000000	108.28	162.42	0.00	0.00
Education Fund		10 E 1411 2230 00 300 000000	34.12	51.18	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000002	4.80	7.20	0.00	0.00
Education Fund		10 E 1130 2230 02 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2210 2230 00 300 000000	117.38	176.07	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000002	36.80	55.20	0.00	0.00
Education Fund		10 E 2632 2230 00 300 000000	18.40	27.60	0.00	0.00
Education Fund		10 E 1401 2230 01 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2125 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000004	96.60	144.90	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2225 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1417 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1500 2220 30 300 000006	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	97,356.65	118,372.47	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	250,000.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	36.97	2,468.30	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2019	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2020	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2021	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2022	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY ARTS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE CLUB	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	121.78	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN NATION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	481.53	481.53	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	32.65	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - KALEIDOSOPE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	125.00	5,020.32	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - MUSICAL	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	2,325.00	3,095.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITES - SPANISH NHS	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	5,158.17	0.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	785.00	0.00	0.00
Activity Fund		ACTIVITIES - UNDERWATER	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WINTERGUARD	0.00	180.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	2,500.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	2,500.00	0.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL OF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	90.00	7,161.10	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS BASKETBALL	0.00	4,279.00	0.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	369.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	1,800.00	3,284.26	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	337.50	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	11,619.28	0.00	0.00
Activity Fund		SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SPORTS - CHEERLEADERS	0.00	16,835.83	0.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	303.25	5,113.47	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	1,215.96	22,731.38	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	800.00	3,709.95	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	1,450.85	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	2,446.28	0.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	6,306.60	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	140.00	0.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - WOMENS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	105.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	20-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-222-302	CUSTODIAN GROUP INS S.C.	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510110	CSBO SALARY	4,666.06	34,995.45	55,992.59	58.33
Operations & Maint Fund	22510211	CSBO TRS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510222	CSBO GROUP INS	745.54	5,132.43	9,200.00	51.74
Operations & Maint Fund	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540110	CUSTODIANS SALARY	51,553.46	372,232.24	700,000.00	49.30
Operations & Maint Fund	22540111	CUSTODIAN SALARY S.C.	1,126.32	7,465.48	0.00	0.00
Operations & Maint Fund	22540130	CUSTODIAN OVERTIME	560.85	7,077.62	30,000.00	20.24
Operations & Maint Fund	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540222	CUSTODIAN GROUP INS	-2,456.79	3,618.20	205,000.00	1.76
Operations & Maint Fund	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540301	BLDG CONTRACT SERV	828.84	12,371.84	35,000.00	35.35
Operations & Maint Fund	22540302	HVAC - CENTRAL	0.00	4,403.76	65,000.00	6.78
Operations & Maint Fund	225403022	HVAC - SOUTH	1,967.00	48,213.54	88,000.00	54.79
Operations & Maint Fund	22540303	LAWN CARE	0.00	0.00	15,000.00	0.00
Operations & Maint Fund	225403032	LAWN CARE - SOUTH	0.00	0.00	5,000.00	0.00
Operations & Maint Fund	22540304	SNOW REMOVAL - CENTRAL	2,387.41	2,387.41	25,000.00	9.55
Operations & Maint Fund	225403042	SNOW REMOVAL - SOUTH	1,036.18	1,036.18	25,000.00	4.14
Operations & Maint Fund	22540305	EXTERMINATING FEES -	185.00	1,110.00	2,000.00	46.25
Operations & Maint Fund	225403052	EXTERMINATING FEES -	175.00	1,050.00	2,500.00	35.00
Operations & Maint Fund	22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540318	A & E FEES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540320	PROJ IND LEASE	0.00	0.00	22,000.00	0.00
Operations & Maint Fund	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403211	GARBAGE - CENTRAL	3,085.24	23,078.24	35,000.00	57.22
Operations & Maint Fund	225403212	GARBAGE - SOUTH	4,411.19	29,789.06	46,000.00	54.91
Operations & Maint Fund	22540322	PCU LEASES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540323	BLDG REPAIR/MAINT	3,880.00	16,320.33	90,000.00	17.06

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	225403232	BLDG REPAIR/MAINT SOUTH	6,350.75	41,430.20	85,000.00	45.78
Operations & Maint Fund	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403242	HVAC REPAIRS - SOUTH	2,218.00	7,165.12	0.00	0.00
Operations & Maint Fund	22540332	CUSTODIAN MILEAGE	0.00	0.00	1,000.00	0.00
Operations & Maint Fund	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540341	PROJ INDIAN UTILITIES	238.15	1,266.40	2,200.00	52.78
Operations & Maint Fund	22540342	PHONE	6,032.73	48,922.94	65,000.00	65.56
Operations & Maint Fund	22540370	WATER-SEWER SERVICES	3,115.08	3,806.96	22,000.00	17.30
Operations & Maint Fund	225403702	WATER-SEWER SOUTH	909.39	13,456.06	25,000.00	49.07
Operations & Maint Fund	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540381	WORKERS COMP	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403902	CONTRACT SERV S.C.	3,207.66	11,407.41	60,000.00	17.82
Operations & Maint Fund	225403903	SOUTH MAINTENANCE	52,059.83	518,473.56	550,000.00	84.80
Operations & Maint Fund	22540391	BLDG SECURITY PUR SERV	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540410	BUILDING SUPPLIES	4,439.84	121,267.08	350,000.00	32.87
Operations & Maint Fund	225404102	BLDG SUPPLIES SOUTH	2,282.53	20,435.76	25,000.00	76.06
Operations & Maint Fund	22540411	GROUND SUPPLIES	2,154.00	16,281.51	35,000.00	45.90
Operations & Maint Fund	225404122	SOUTH SITE CROP SUPPLIES	0.00	5,871.93	12,000.00	48.93
Operations & Maint Fund	22540465	NATURAL GAS	7,778.75	46,125.40	60,000.00	61.84
Operations & Maint Fund	225404652	NATURAL GAS SOUTH	3,475.95	14,430.10	38,000.00	27.43
Operations & Maint Fund	22540466	ELECTRICITY	17,924.43	118,216.60	265,000.00	37.33
Operations & Maint Fund	225404662	ELECTRICITY SOUTH	23,463.01	173,791.38	315,000.00	47.79
Operations & Maint Fund	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540540	PROJ IND EQUIP	0.00	0.00	2,500.00	0.00
Operations & Maint Fund	22540541	BLDG EQUIPMENT	0.00	7,074.02	55,000.00	12.86
Operations & Maint Fund	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	15,000.00	0.00
Operations & Maint Fund	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540640	CUSTODIAN CLINIC	0.00	0.00	500.00	0.00
Operations & Maint Fund	22540690	REAL ESTATE TAXES-FARMS	0.00	1,828.48	3,600.00	50.79
Operations & Maint Fund	22541120	SUMMER CUSTODIAN	0.00	8,976.63	35,000.00	25.65
Operations & Maint Fund	22541390	BLDG SECURITY CONTRACT	0.00	0.00	0.00	0.00
Operations & Maint Fund	225413902	BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22541391	BLDG SECURITY/PUR SERV	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225413912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	10,000.00	0.00
Operations & Maint Fund	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541540	BLDG SECURITY EQUIPMENT	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225415402	BLDG SECURITY EQ SOUTH	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	22542530	SITE IMPROVEMENT	0.00	40,136.00	50,000.00	80.27
Operations & Maint Fund	225425302	SITE IMPROVEMNT SOUTH	0.00	20,860.00	20,000.00	104.30
Operations & Maint Fund	22542531	BLDG IMPROVEMENT	0.00	0.00	50,000.00	0.00
Operations & Maint Fund	225425312	BLDG IMPROVEMNT SOUTH	0.00	0.00	20,000.00	0.00
Operations & Maint Fund	22543540	ATHLETIC FIELDS	0.00	4,800.00	25,000.00	19.20
Operations & Maint Fund	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140600	GAVC BUILD EXPENSES	38,956.54	201,411.63	380,000.00	49.31
Operations & Maint Fund	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	28130	TRANS TO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	28400	TRANS TO B & I	0.00	0.00	0.00	0.00
Operations & Maint Fund	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund		20 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Operations & Maint Fund		20 E 2540 2220 00 300 000001	15,015.62	104,833.83	0.00	0.00
Operations & Maint Fund		20 E 2540 2230 00 300 000001	441.60	717.60	0.00	0.00
Operations & Maint Fund		20 E 2510 2230 00 300 000000	39.12	58.68	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP MEDICAL	34,826.00	36,965.43	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP DENTAL	2,491.30	2,977.30	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	34190690	DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140623	INTEREST ON CONST BONDS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140626	INTEREST ON BONDS-2008	0.00	443,125.00	0.00	0.00
Debt Service Fund or Fund	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140629	INTEREST ON BONDS 2012B	0.00	8,333.25	16,666.50	50.00
Debt Service Fund or Fund	35140630	INTERST ON BONDS 2012A	0.00	142,050.00	284,100.00	50.00
Debt Service Fund or Fund	35140631	INTEREST ON BONDS 2014	0.00	168,000.00	339,675.00	49.46
Debt Service Fund or Fund	35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140633	INTEREST ON BONDS - 2015B	0.00	182,600.00	365,200.00	50.00
Debt Service Fund or Fund	35140634	INTEREST ON BONDS-2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140635	INTEREST ON BONDS-2016B	0.00	0.00	322,000.00	0.00
Debt Service Fund or Fund	35140636	INTEREST ON BONDS -2018	0.00	38,900.00	77,800.00	50.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35140637	INTEREST ON BONDS 2019	0.00	0.00	840,550.00	0.00
Debt Service Fund or Fund	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	615,000.00	0.00
Debt Service Fund or Fund	35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300619	PRINCIPAL ON BONDS 2014	0.00	750,000.00	750,000.00	100.00
Debt Service Fund or Fund	35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300623	PRINCIPAL ON BONDS 2016B	0.00	161,000.00	2,090,000.00	7.70
Debt Service Fund or Fund	35300624	PRINCIPAL ON BONDS 2018	0.00	2,285,000.00	0.00	0.00
Debt Service Fund or Fund	35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007122	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900390	SERVICE CHARGE	0.00	33,834.12	0.00	0.00
Debt Service Fund or Fund	35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200629	PRINCIPAL ON BONDS 2019	0.00	0.00	2,285,000.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	40-2190-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-222-300	TRANSPORTATION	710.00	1,065.00	1,600.00	44.38
Transportation Fund	40-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	42190110	CSBO SALARY	4,666.06	34,995.45	55,992.59	58.33
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	745.56	5,132.34	8,863.34	53.70
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	9,782.53	40,769.90	60,823.34	64.55
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	30,290.44	226,895.55	411,995.09	51.59
Transportation Fund	42550113	REGULAR ROUTE SALARY	35,167.24	272,584.74	530,000.00	47.77
Transportation Fund	42550114	BKKPER TRANS SALARY	525.00	3,937.50	8,500.00	43.24
Transportation Fund	42550115	OUT OF DISTRICT BUS AIDE	4,574.17	46,156.60	124,000.00	35.19
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	4,139.78	29,730.44	65,000.00	42.55
Transportation Fund	42550130	EXTRA DUTY (non-drive)	1,683.44	7,091.04	12,000.00	51.56
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	2,742.05	50,000.00	5.10
Transportation Fund	42550132	ATHLETIC/ACTIVITES TRIP(S)	0.00	1,564.16	40,000.00	2.41
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	274.62	600.00	45.77
Transportation Fund	42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	1,235.00	12,000.00	10.29
Transportation Fund	42550320	BUS LEASES	0.00	60,640.31	550,000.00	11.03
Transportation Fund	42550321	GARBAGE DISPOSAL	490.68	2,346.38	5,500.00	42.66
Transportation Fund	42550322	CLEANING SERVICES	0.00	578.54	5,000.00	11.57
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	4,835.16	65,000.00	7.44
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	2,500.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	38.16	619.18	2,500.00	24.77
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	500.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	58.72	358.11	2,500.00	14.32
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	770.00	9,969.78	4,000.00	249.24
Transportation Fund	42550464	VAN GAS & SUPPLIES	444.92	6,125.27	35,000.00	15.20
Transportation Fund	42550640	TRANS DIR	0.00	0.00	600.00	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	11,000.00	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	27.76	14,418.59	60,000.00	24.03
Transportation Fund	42552411	MECH/CUST SUPPLIES	418.02	2,483.57	15,000.00	16.46
Transportation Fund	42552464	BUS FUEL	360.27	25,043.94	175,000.00	9.32
Transportation Fund	42552465	NATURAL GAS-BUS GARAGE	193.56	475.45	2,200.00	21.61
Transportation Fund	42552466	ELECTRICITY-BUS GARAGE	622.22	3,285.61	7,500.00	43.81
Transportation Fund	42554110	BUS MECHANIC SALARY	7,797.32	47,224.14	106,803.12	40.57
Transportation Fund	42554111	TRANS DIRECTORS SALARY	5,953.50	27,216.00	72,000.00	33.67
Transportation Fund	42554222	BUS MECH GROUP INS	5,234.12	24,131.82	69,000.00	31.60

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	71.34	8,000.00	0.89
Transportation Fund	42554300	TRANS CONTR SERV	0.00	1,036.68	45,000.00	2.30
Transportation Fund	42554323	TRANS REPAIR/MAINT	75.00	63,754.77	70,000.00	80.87
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	3,433.00	10,000.00	20.79
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	5,000.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	30,000.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	7,610.28	10,000.00	76.10
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300 000004	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP INS	71.00	487.38	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000000	36.80	55.20	0.00	0.00
Transportation Fund		TRANS DIRECTORS GROUP	1,486.14	10,278.81	0.00	0.00
Transportation Fund		40 E 2550 2220 00 300 000009	696.94	1,680.15	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000004	3.68	5.52	0.00	0.00
Transportation Fund		40 E 2190 2230 00 300 000000	39.12	58.68	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund		40 E 2554 2230 00 300 000000	73.60	110.40	0.00	0.00
Transportation Fund		40 E 2554 2230 00 300 000001	36.80	55.20	0.00	0.00
Transportation Fund		DIST 111 GROUP MEDICAL	23,115.60	23,352.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	2,514.23	3,488.63	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	450.50	3,136.17	6,370.72	44.79
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	272.50	1,930.05	5,076.80	34.65
I.M.R.F./Soc. Sec. Fund	50-1130-213-300-27	INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	63.72	453.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-212-300	IDEA PART B SP ED GRANT S	0.00	0.00	14,724.18	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-213-300	IDEA PART B SP ED GRANT S	0.00	0.00	11,594.61	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-214-300	SPECIAL ED SALARY	1,291.75	9,548.16	14,712.10	60.51
I.M.R.F./Soc. Sec. Fund	50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-216-300	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-212-300	CTE SALARY IMRF	0.00	0.00	22.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-212-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-213-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-212-300	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-213-300	SUMMER DR ED SALARY (FR)	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-2100-212-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-212-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-214-302	DIR STUDENT SERV. SA	151.10	1,293.63	1,823.19	66.81
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	185.66	1,310.76	2,279.38	53.43
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	112.30	807.08	1,823.36	41.18
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES MEDICARE	48.10	371.30	349.76	99.28
I.M.R.F./Soc. Sec. Fund	50-2120-212-300	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-213-300	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-300	NURSE SALARY (MR)	57.83	374.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-302	NURSE SALARY S.C. (MR)	41.48	358.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	186.16	1,360.30	1,969.20	64.71
I.M.R.F./Soc. Sec. Fund	50-2190-212-300	CSBO SALARY IMRF	720.68	2,568.91	3,991.09	55.34
I.M.R.F./Soc. Sec. Fund	50-2190-213-300	CSBO SALARY FICA	302.94	1,539.36	3,762.55	36.89
I.M.R.F./Soc. Sec. Fund	50-2210-212-300	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-212-302	DIR C/I SEC. SALARY IMRF	286.66	2,107.44	5,912.77	33.22
I.M.R.F./Soc. Sec. Fund	50-2210-213-300	PROF. DEVELOPMENT	0.00	0.00	4,723.60	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-2210-213-302	DIR C/I SEC. SALARY (FR)	141.44	1,169.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-214-300	DIRECTOR C/I SALARY	103.18	898.08	1,517.19	55.79
I.M.R.F./Soc. Sec. Fund	50-2225-214-302	TECH ASST SALARY S.C.	26.50	78.24	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	54.79	42.97	127.51
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	33.89	34.72	97.61
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR MEDICARE	0.00	33.93	25.38	133.69
I.M.R.F./Soc. Sec. Fund	50-2510-212-300	CSBO SALARY IMRF	1,441.56	5,138.64	7,983.24	55.34
I.M.R.F./Soc. Sec. Fund	50-2510-213-300	CSBO SALARY FICA	605.94	3,079.08	7,526.04	36.89
I.M.R.F./Soc. Sec. Fund	50-2540-214-300	CUSTODIANS SALARY (MR)	8.14	56.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-212-300	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-213-300	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454-1	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454-1	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	189.11	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	234.50	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	117.14	885.81	8,695.94	9.51
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	204.48	1,534.64	2,459.23	58.25
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA MEDICARE	1,776.56	13,323.81	22,653.61	54.89
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	866.75	6,362.70	9,368.95	63.29
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	1,618.00	12,001.70	18,681.63	59.91
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	322.50	2,393.93	3,777.45	59.11
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	1,572.68	11,716.90	18,561.54	58.90
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	1,469.78	10,989.20	17,852.47	57.44
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	763.92	5,577.62	8,007.64	64.93
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	1,280.10	9,581.82	15,384.14	58.13
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP MEDICARE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	18.70	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	267.54	2,021.60	3,550.87	53.17
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	201.74	1,418.17	1,661.10	79.30
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	255.78	1,904.11	3,066.06	57.93
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	248.76	1,932.25	3,514.88	51.43
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	90.32	674.65	1,088.63	57.82
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	458.72	3,430.90	5,142.13	62.26
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	271.82	2,073.22	4,027.44	48.10
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	63.58	487.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	166.78	1,583.65	2,855.40	52.54
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	5,453.75	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	387.74	2,963.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	5,997.63	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	13,528.94	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	216.50	1,692.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	157.38	1,207.05	9,911.29	11.38

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	111.44	833.02	4,562.10	17.04
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	475.54	3,232.37	9,423.39	31.79
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED MEDICARE	0.00	180.05	117.93	152.68
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	115.24	845.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER MEDICARE	250.72	1,858.95	2,867.38	60.46
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	598.81	4,443.07	6,987.91	59.11
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	685.50	5,039.70	10,934.08	42.96
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	404.08	2,904.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.C.	345.46	2,700.43	3,936.41	64.21
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	414.00	3,098.87	8,740.99	33.08

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	241.60	1,784.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.C.	181.62	1,424.12	2,739.28	48.67
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER MEDICARE	96.82	728.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	408.80	2,599.85	3,891.84	61.62
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	293.24	2,469.39	3,616.54	64.23
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	247.27	1,600.12	3,228.64	45.78
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	177.38	1,521.56	3,011.78	47.58
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	193.46	1,471.68	7,715.48	17.82
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	70.86	523.76	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	429.46	3,058.19	4,525.89	62.83
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	220.66	1,617.47	2,463.77	61.17
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	259.78	1,883.15	3,632.08	48.27
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	122.50	977.15	1,968.16	46.54
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	60.76	442.45	850.82	48.43

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	28.64	229.78	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	741.62	5,452.17	16,419.49	30.95
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	188.22	558.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	430.16	3,916.74	13,034.44	28.40
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	113.34	334.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	100.60	923.42	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	238.15	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	198.64	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	617.00	4,657.12	6,916.43	62.87
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	370.28	2,847.56	5,484.51	48.54
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	86.60	669.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	1,762.72	12,979.31	23,161.09	52.23
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	955.30	7,439.82	17,655.36	39.43
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	223.42	1,749.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	335.12	2,463.75	8,664.98	26.50

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY MEDICARE	45.24	346.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	120.88	904.06	1,463.00	57.66
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	500.36	3,651.36	6,608.97	51.46
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	250.28	1,889.64	4,570.78	38.60
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	58.52	445.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	141.70	1,047.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	851.60	6,261.01	14,679.48	39.75
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	485.62	3,668.35	11,671.35	29.35
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	57.49	395.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	34.78	242.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	69.84	462.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	944.97	2,438.12	38.76
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	482.24	2,931.14	121,841.02	2.20
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	291.70	1,803.42	98,689.91	1.68
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	1,372.62	4,825.56	17,209.59	25.72
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	964.05	2,600.38	13,105.35	18.14

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	216.86	1,419.94	2,658.74	49.33
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	114.40	726.57	1,630.31	41.06
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	26.76	171.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	594.74	4,372.47	6,666.94	61.12
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	359.74	2,692.72	5,326.46	47.18
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000004	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	113.56	862.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	7.32	55.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	31.30	238.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	53.82	395.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	727.25	5,315.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	3,109.64	22,614.99	52,409.12	40.03
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	4,704.78	33,867.34	63,290.71	49.60
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	226.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	5.22	38.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	22.36	164.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	36.96	266.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	136.22	997.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300 000001	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	582.36	4,243.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	975.62	6,985.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	66.34	673.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	283.63	2,859.33	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	468.83	4,637.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR AIDE	56.50	419.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	33.08	275.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	189.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	439.12	3,324.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	1,878.09	14,145.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	3,104.88	22,967.89	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	509.74	3,942.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	2,180.48	16,768.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	3,604.72	27,217.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	30.24	260.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	299.89	3,512.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	165.20	1,244.89	8,162.95	14.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	15.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.02	102.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	49.28	409.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	210.72	1,738.33	3,356.66	48.65
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	348.38	2,821.59	4,194.85	63.11

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	84.14	633.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	15.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.24	181.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	68.20	423.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	57.42	224.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	178.67	598.03	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	59.74	447.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	96.80	245.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.50	43.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	17.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	79.42	604.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	339.62	2,572.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	581.04	4,286.45	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.80	20.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.78	20.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	87.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	356.66	2,700.42	643.54	391.91
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	62.44	481.17	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.12	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	236.34	1,781.26	2,837.68	58.61
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	58.04	421.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	7.08	52.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.18	46.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	122.06	317.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	12.92	96.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	204.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	321.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	104.48	786.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	42.18	321.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	180.38	1,368.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	308.48	2,267.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	26.18	195.36	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.50	183.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	40.50	297.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	99.26	252.21	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	32.48	246.59	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	20.74	154.66	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	31.94	234.67	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.38	45.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	64.49	262.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	18.21	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.30	24.84	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.40	70.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	49.26	421.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	102.74	808.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	58.64	430.21	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	250.74	1,828.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	424.34	2,988.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	84.88	639.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	362.96	2,718.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	610.24	4,486.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL MEDICARE	121.14	907.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	34.18	254.96	1,262.54	18.84

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	146.12	1,084.26	2,308.32	43.81
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	273.38	1,994.51	3,051.89	60.87
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR MEDICARE	42.46	335.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.18	61.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	18.76	152.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.06	105.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	5.70	42.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.76	68.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	19.10	184.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	68.44	513.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	18.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.26	46.72	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.80	28.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.74	109.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.26	69.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.42	108.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.78	65.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	25.82	188.34	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.98	195.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	50.64	439.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	37.19	92.14	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	60.18	453.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	257.32	1,927.17	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	445.62	3,276.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	221.50	1,659.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	404.86	2,976.48	7,144.54	38.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.04	22.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.46	26.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	24.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	73.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	24.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	4.56	34.41	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	11.32	85.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.66	20.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	59.51	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.78	88.68	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.42	144.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,761.39	2,016.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000003	2.46	29.24	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000049	16.96	84.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000049	28.06	138.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000006	11.08	55.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000006	18.32	90.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000036	3.32	16.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302 000000	16.33	108.23	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000002	0.00	18.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300 000002	0.00	29.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300 000002	0.00	159.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000003	3.13	43.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000003	5.17	70.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300 000001	0.00	39.76	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300 000001	0.00	170.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300 000001	0.00	275.15	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000001	0.00	151.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300 000001	0.00	244.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000013	422.62	547.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000054	0.00	37.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000054	0.00	161.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000039	0.00	24.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000039	0.00	105.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000006	0.00	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000018	147.13	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300 000016	95.00	95.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000016	406.22	406.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000010	485.54	485.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000019	123.01	123.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000012	147.13	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000004	1,469.00	1,469.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532520	TRANS BULDING PURCHASE	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535325	CAPITAL IMPROVEMENT	36,615.00	1,175,009.90	3,000,000.00	39.17
Capital Projects Fund or Fund	62535523	BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535552	CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535553	CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535554	CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535559	CONSTRUCTION COST BUILD	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	6253558	CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	80-2367-222-300	DEANS SALARY (BCE-P)	7,339.58	47,289.42	77,000.00	56.65
Tort Immunity and Judgment	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82310318	ATTORNEY FEES	7,377.50	47,067.75	50,000.00	86.49
Tort Immunity and Judgment	82362381	WORK COMP PREMIUMS	13,693.00	93,030.00	180,000.00	44.08
Tort Immunity and Judgment	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364383	GEN LIABILITY INS	0.00	195,522.00	185,000.00	105.69
Tort Immunity and Judgment	82364384	SLEO/SMM	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364385	UMBRELLA	0.00	15,718.00	15,000.00	104.79
Tort Immunity and Judgment	82364386	STUDENT CATASTROPHIC	0.00	2,170.00	2,500.00	86.80
Tort Immunity and Judgment	82365390	EVENT SECURITY P.S.	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82365391	SRO	8,516.46	51,435.52	95,000.00	47.56
Tort Immunity and Judgment	823653922	SRO - S.C.	4,668.07	23,786.88	75,000.00	25.49
Tort Immunity and Judgment	82365393	BUILD REPAIR MAINT/FIRE	0.00	20,182.66	50,000.00	40.37
Tort Immunity and Judgment	82365394	BUILD REPAIR/COMM EQUIP	0.00	0.00	45,000.00	0.00
Tort Immunity and Judgment	82365395	SAFETY/INSURANCE	16,335.00	16,335.00	16,500.00	99.00
Tort Immunity and Judgment	82367100	CAMPUS MONITOR SALARY	17,197.54	127,926.03	245,000.00	48.71
Tort Immunity and Judgment	82367101	NURSE SALARY	360.49	2,481.61	3,800.00	60.60

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	82367102	DEANS SALARY	4,709.84	36,370.69	59,206.25	57.45
Tort Immunity and Judgment	82367110	CAMPUS MONITOR SUB	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82367130	CAMPUS MON. EXTRA DUTY	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82367211	DEANS TRS	0.00	24.04	0.00	0.00
Tort Immunity and Judgment	82542301	BUILDING SECURITY	0.00	0.00	25,000.00	0.00
Tort Immunity and Judgment	82542320	BUILDING INSPECTIONS	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82546410	SECURITY SUPPLIES	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	825464102	SECURITY SUPPLIES SOUTH	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82546540	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment	825465402	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment		80 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		80 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		DEANS TRS	468.14	3,026.71	5,700.00	48.99
Tort Immunity and Judgment		DEANS INS	1,725.72	10,107.81	0.00	0.00
Tort Immunity and Judgment		DEANS DENTAL	33.36	69.78	0.00	0.00
Tort Immunity and Judgment		80 E 2367 2220 00 300 000001	0.40	0.60	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP MEDICAL	118,769.81	124,041.98	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP DENTAL	620.36	1,249.05	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Fire Prevention & Safety Fund	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542530	LIFE SAFETY REPAIRS	-99,623.65	6,150,590.45	8,000,000.00	76.88
Fire Prevention & Safety Fund	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00
			<b>4,909,476.73</b>	<b>36,231,690.79</b>	<b>59,149,395.45</b>	



**Trafera Headquarters**  
 2550 University Avenue W  
 Suite 315-S  
 Saint Paul, MN 55114  
 www.trafera.com

**Quote #:** E000039617

Bill To: Jim Kelly  
 MINOOKA CHSD 111  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

Ship To: Jim Kelly  
 MINOOKA CHSD 111  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

<b>MINOOKA CHSD 111</b> Jim Kelly 815-521-4017 jkelly@mchs.net	<b>Customer Number</b> <b>84919</b>	<b>Quote Date</b> <b>2/5/2021</b>	<b>Expiration Date</b> <b>3/7/2021</b>	<b>Terms</b> <b>Net 30</b>
---	--	--------------------------------------	---	-------------------------------

Chad Dehmlow  
 Direct: 651-242-5682  
 Fax: 651-888-7916  
 Email: Chad.Dehmlow@trafera.com

**Contract Details:**  
 No Contract

Quantity	Item	Unit Price	Extended Price
750	Lenovo 100e Chromebook 2nd Gen - 11.6" HD Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB eMMC Storage - Intel UHD Graphics 600 - 2 x USB 3.1 Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT	359.00	269,250.00
750	Trafera CBN Warranty - Plat - 4 Yr - B	0.00	0.00
750	Chrome Education Upgrade Google Chrome OS Management License	0.00	0.00
750	Trafera White Glove 300 Units and Above Trafera White Glove 300 Units and Above - Pre-enrolled in Google Apps® domain - Custom themes and settings applied - Hardware functionality check - Google Console OU management	0.00	0.00
750	UZBL Lenovo 100e 2nd Gen (Intel) Chromebook Hard Shell Case	0.00	0.00
750	Case Installation with White Glove	0.00	0.00
1	Trafera Green Packing	0.00	0.00



**Trafera Headquarters**  
 2550 University Avenue W  
 Suite 315-S  
 Saint Paul, MN 55114  
 www.trafera.com

**Quote #: E000039617**

Bill To: Jim Kelly  
 MINOOKA CHSD 111  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

Ship To: Jim Kelly  
 MINOOKA CHSD 111  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

<b>MINOOKA CHSD 111</b>	<b>Customer Number</b>	<b>Quote Date</b>	<b>Expiration Date</b>	<b>Terms</b>
Jim Kelly 815-521-4017 jkelly@mchs.net	<b>84919</b>	<b>2/5/2021</b>	<b>3/7/2021</b>	<b>Net 30</b>

Chad Dehmlow  
 Direct: 651-242-5682  
 Fax: 651-888-7916  
 Email: Chad.Dehmlow@trafera.com

**Contract Details:**  
 No Contract

Quantity	Item	Unit Price	Extended Price
----------	------	------------	----------------

**Sale Amount:** 269,250.00  
**Freight:** 0.00  
**Sales Tax:** 0.00  
**Total Amount:** 269,250.00

**Terms And Conditions:**

Prices reflect a 3% discount for cash/check payment. Credit card payment is accepted without discount. This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

262

**Ordering:**

Please email purchase orders to orders@trafera.com or fax orders to 651-888-7916

**Questions:**

If you have any questions regarding this quote, please feel free to contact your Trafera Account Manager listed above at your convenience. We pride ourselves on providing you a quick response.