

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING & SPECIAL MEETING
WEDNESDAY, JUNE 9, 2021, 5:30 PM**

The Committee Meeting & Special Meeting will be held at the Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

Attendance - Limited seating will be available on a first-come, first-serve basis. Therefore, members of the public are welcome to attend this meeting in person.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. Committee Assignment Update 3
 - B. Policy (Hrechko, _____, Brozovich) 5
 - Organizational Chart - Policy 3:30
 - Cultural Assessment Results
 - C. B & G (_____, Heap, Hrechko) 9
 - Summer Work Update
 - RFP - Weight Room, Wellness Room, Dance Studio
 - Disposal of Property
 - D. Finance (Crye, Heap, Brozovich) 33
 1. Financial Reports
 - a. Payment of Bills/Total
 - b. Employee Payroll 43
 - c. Imprest Fund Report/Total 44
 - d. Activity Fund Report
 - e. Treasurer's Report (Cash/YTD - Exp/Rev) 45
 2. End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2021
 3. Budget and End-of-the-Year Line Items Transfers 154
 4. Request for Proposal - Yearbook 155
 5. Food Service FY22 Lunch Program Options - related to the Pandemic 180
 6. Insurance Management (Liability, Catastrophic, Comprehensive) 191

- Property, and Worker's Compensation Insurance)
- 7. Student Accident Insurance 201
- 8. Will County Economic Development Discussion 220
- E. Personnel (Brozovich, _____, 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; board vacancy; and individual student discipline.
 - 2. Return to Open Session
- F. Other
- 5. **Action Items**
 - A. Consideration and Possible Approval of Disposal of Property as Presented
 - B. Consideration and Possible Approval to Award a Three-year Contract to Herff Jones for Yearbook Preparation and Printing as Presented, Subject to Attorney Review and Further Negotiations
 - C. Consideration and Possible Approval of Release of Claim as Presented
- 6. **Announcements and Communications**
- 7. **Adjourn**

**MINOOKA COMMUNITY HIGH SCHOOL
BOARD OF EDUCATION COMMITTEE ASSIGNMENTS
2021-2023**

* * *

<u>B & G</u>	<u>CO-CURR</u>	<u>CURR</u>	<u>FIN</u>	<u>PERS</u>	<u>POL</u>	<u>SPEC ED</u>	<u>TECH</u>	<u>TRNS</u>	
		Heap	Crye	Brozovich	Hrechko				
Hrechko			Heap				Crye	Hrechko	
Heap	Crye	Crye	Brozovich	Hrechko	Brozovich	Crye			

GAVC Representative: Hrechko

GCSEC Representative: Heap

IASB Representative: Brozovich

Equity & Diversity Committee – Implementation and board member assignment – Heap and Crye

FINANCE

The finance committee typically meets monthly on the second Wednesday of the month (the Wednesday prior to the board meeting). The committee reviews bills and payments, leases and contracts, budget information, as well as other financial implications for the district.

BUILDINGS & GROUNDS

The buildings and grounds committee typically meets on an as needed basis to review building projects.

PERSONNEL

The personnel committee typically meets monthly on the second Wednesday of the month (the Wednesday prior to the board meeting) to review personnel actions (resignations, employments, leaves, etc.).

POLICY

The policy committee typically meets quarterly to review recommendations from the Illinois Association of School Boards regarding district policies as well as any other topics for overall district governance.

TRANSPORTATION

The transportation committee typically meets on an as needed basis for such items as reviewing the district's fleet of vehicles and the transportation facility.

4

CURRICULAR

The curricular committee typically meets 2-3 times in the fall to review course additions/deletions/changes as well as textbooks.

CO-CURRICULAR

The co-curricular committee typically meets on an as needed basis for reviewing the district's clubs and teams.

TECHNOLOGY

The technology committee typically meets on an as needed basis for reviewing the district's technology plans.

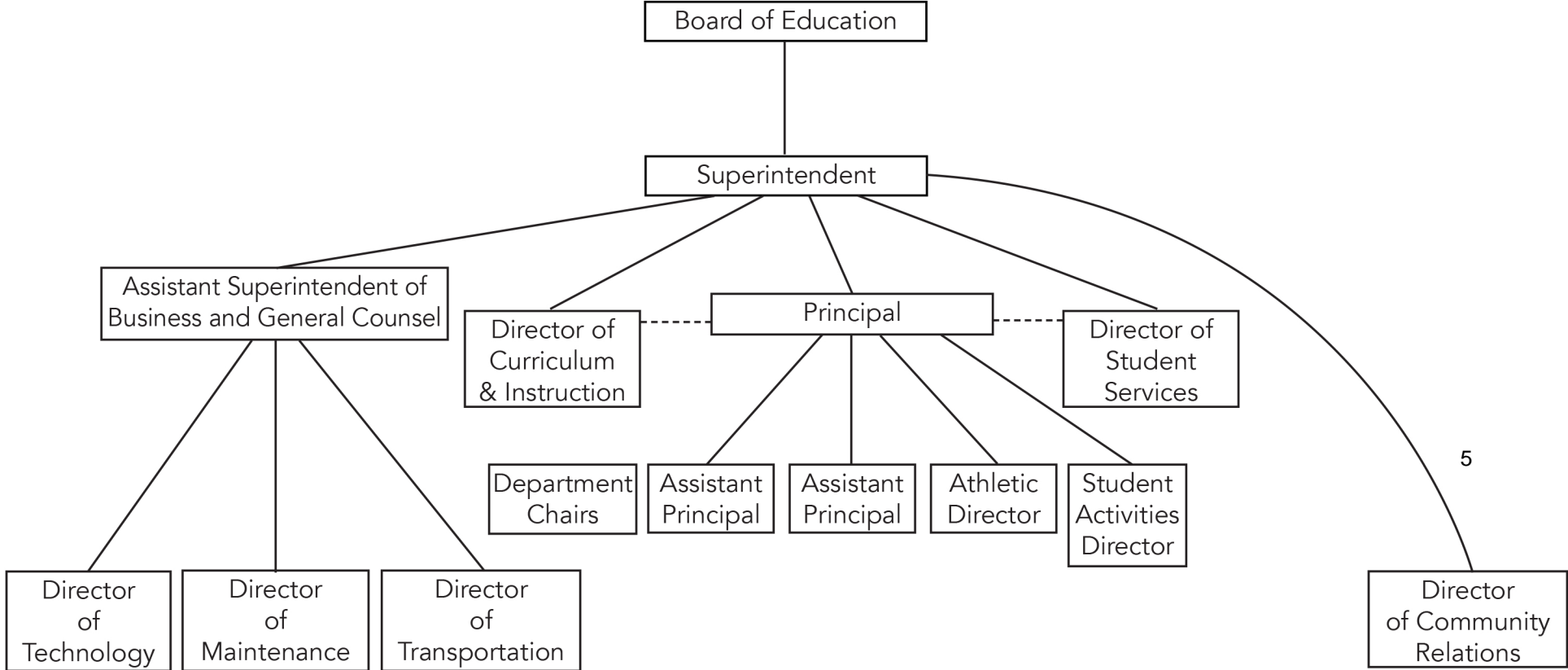
SPECIAL EDUCATION

In addition to the board having a representative on the Grundy County Special Education Cooperative Board, the committee meets quarterly to review the special education department at MCHS.

GAVC

Typically, a representative of the board attends the Grundy Area Vocation Center Board monthly meetings.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 2020-2021 LEADERSHIP ORGANIZATIONAL STRUCTURE



Memo

To: Minooka Community High School District #111 Board of Education
From: Kenneth C. Lee
Date: June 9, 2021
Re: Special Task Force Committee Update

As you know, one of our Cultural Assessment recommendations was to:

Create a taskforce to review the mascot and its implications for inclusion and possible next steps e.g. find ways to communicate respect for the Native Americans as a part of the mascot being a symbol for the school. Members of the Native American community should be a part of the discussions.

The committee was created, and has met eight times to discuss ways that the group could work together to assist the BOE with the aforementioned recommendation. As we have met, the group has come up with the attached items that we have discussed. We plan to present this list of items after a final review, with a timeline for implementation.

**MCHS BOE Special Task Force Committee:
Administrative Recommendations based on committee discussions:**

Curriculum:

- Work with the Director of Curriculum and Instruction, Department Chairs, and Staff to incorporate various Native themes and history into the current curriculum.
- Explore Native American History and the role Native Americans played in the armed forces.
- Explore Native authors and Native themed books to be added to the curriculum if aligned with standards.
- Incorporate Native heritage food items into courses where appropriate.
- Explore Native scientists, music, and art.
- Work with Mr. Thomas and students to change the name of the Peace Pipe Chatter

Events: (Incorporate historical facts about Natives and their relationship to MCHS and the surrounding area into the following areas)

- Freshmen Experience
- Homecoming Week
- Native History Month
- Veterans Day
- Land Recognition

Buildings:

- Inspirational quotes on walls
- Section of famous Native contributors on walls
- Review Native items and if there is a meaning (trophy cases, Fit to Be an Indian, etc.).

- Work with a Native artist to discuss authentic imagery moving forward.
- Create a historical timeline of imagery and history behind the imagery used if applicable.
- Place in a prominent area of the building, a display depicting the Native heritage of the area

Community / Native Partnerships:

- Three Rivers Library
- Channahon
- Minooka
- Native Partners

Committee discussions:

Remove the tomahawk chop motion at sporting events.

Remove the blowup Native American Headdress that football players run through.

Have a Native American artist walk through the school and review the existing imagery.

Talking points on why we think we should keep the logo and nickname.

Prepare a presentation of the committee's recommendations to bring to the MCHS Board of Education.

Create a press release to let the community know what the committee has been working on and the progress.

Reach out to local tribe/organization(s) to begin the process of a partnership.

Explore the idea of creating a document on how the committee came to this point of the conversation for historical perspective.

Develop an educational piece to go outside the walls of MCHS on our progress.

Meet quarterly as a committee going forward.

**Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410**

**INVITATION TO BID ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
WEIGHT ROOM, WELLNESS CENTER, DANCE STUDIO REFURBISHING BID**

Minooka Community High School District 111 is soliciting bids **WEIGHT ROOM, WELLNESS CENTER, DANCE STUDIO** at its Central and South Campuses. **Deadline for Return is Wednesday, June 9, 2021 at 11:00 am. Bids must be clearly marked “WEIGHT ROOM, WELLNESS CENTER, DANCE STUDIO REFURBISHING BID .”**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **WEIGHT ROOM, WELLNESS CENTER, DANCE STUDIO REFURBISHING BID**. Bids must be filed with Mr. John Troy, Assistant Superintendent of Business & General Counsel at 26655 W. Eames St., Channahon, IL 60410 no later than 11 am Wednesday, June 9, 2021 at 11:00 am at which time they will be opened and acknowledged. Bidders are invited to attend. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, June 16, 2021. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked “**WEIGHT ROOM, WELLNESS CENTER, DANCE STUDIO**” No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the seller’s risk of untimely receipt by the Board. The District will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to

choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

- a. The ability, capacity and skill of the Bidder to perform the service required.
- b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
- c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
- f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required
- h. Past history and performance that the Bidder may have with the District.
- i. Such other information as may be secured having a bearing on the decision to make the award
- j. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability.

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education.

7. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. AUTHORITY TO ACT AS AGENT

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

10. DEVIATIONS

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

11. QUESTIONS REGARDING SPECIFICATIONS

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

12. SUBLETTING CONTRACT

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the district.

13. NON-DISCRIMINATION

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

14. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

15. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

16. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

17. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

18. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

19. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/contractor after notification of rejection.

20. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

21. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws.

22. INSURANCE

The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District . You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per Additional Insured Endorsement.

24. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic.

25. GENERAL

All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district's authorized representative.

To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly

employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

Nothing in this contract between the district and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.

In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

SPECIFICATIONS

The District is refurbishing its current weight room, wellness center, and dance studio at its Central Campus. The dance studio is being relocated to the weight room. The wall separating the current dance studio and the wellness center is being taken down and the weight room is being relocated into that area. The wellness center is being relocated across the hall where two classrooms now exist where the wall separating them is being taken down to accommodate the new wellness center.

The weight room is used for weightlifting for PE and football. The wellness/fitness center is used for cardio equipment and resistance band machines. The dance studio is used for dance and cheer for PE and extracurricular.

The successful bidder shall review the drawings contained herein and shall provide the district with a proposal that best meets the district needs. The bid shall include a drawing of the new layout of the room with recommended placement of the equipment. The district is open to receiving proposals that present various options at various cost levels.

Timeline for installation shall be included in the bid.

Bidders are encouraged to arrange a visit to the campus to view the current and proposed layout.

This request for proposal will allow various contractors to bid for all or a portion of the project.

Project scope is as follow:

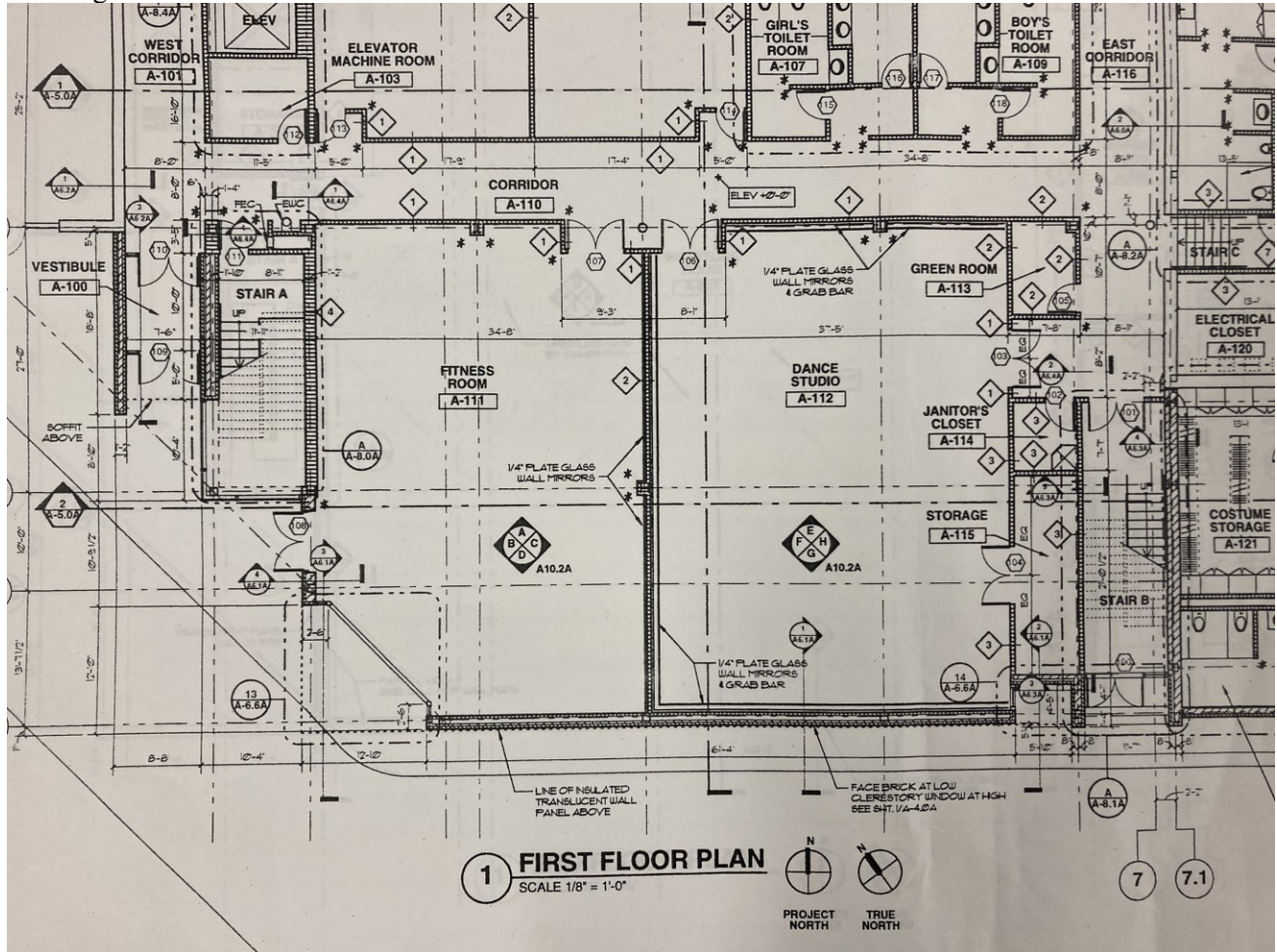
Flooring: New flooring in the new weight room, wellness, center and dance studio, and hallway. The flooring shall be suitable for the purpose of the room. The specifications, including thickness and material, for the recommended flooring shall be included. Availability for options (color inlays, etc) shall be described with costs. The district is interested in receiving quotes for the hallway flooring for replacing the current tile with either tile or epoxy. Removing of door thresholds, if required, shall be included in bid.

Mirrors: The new dance studio will receive new mirrors, size and location of mirrors shall be illustrated. Mirrors shall be able to accommodate installation of dance bars in walls

Equipment: The district would like a proposal for outfitting its new weight room with new free weight equipment including weights, benches, bars, dumbbells, and racks. The new wellness center will keep its current cardio equipment, however the district would like to receive proposals for replacing its current machines with new resistance band equipment.

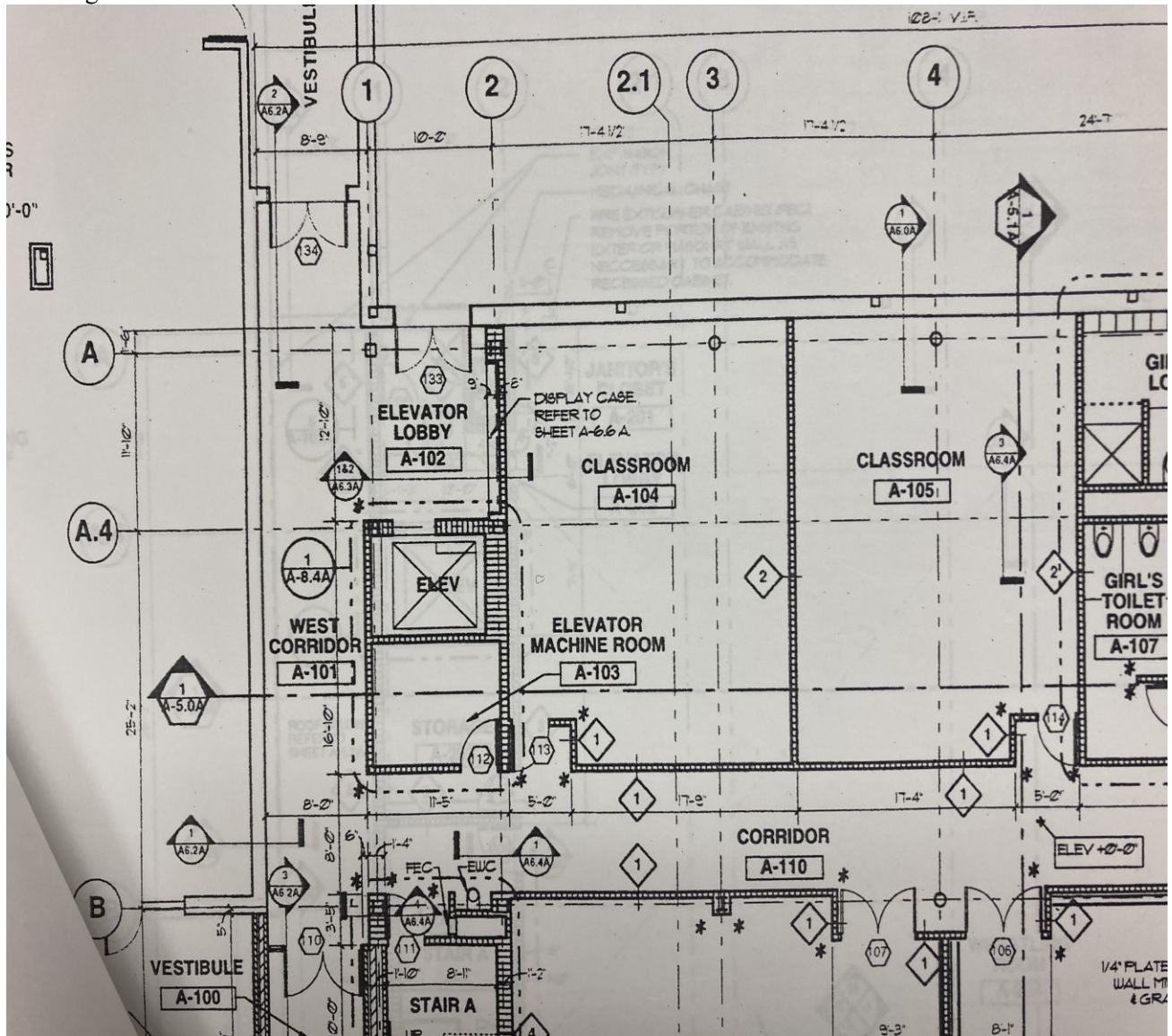
Drawing A illustrates the current wellness (fitness) room and dance studio. The wall separating the two rooms is being eliminated (not part of this proposal) and this will become the new weight room area.

Drawing A



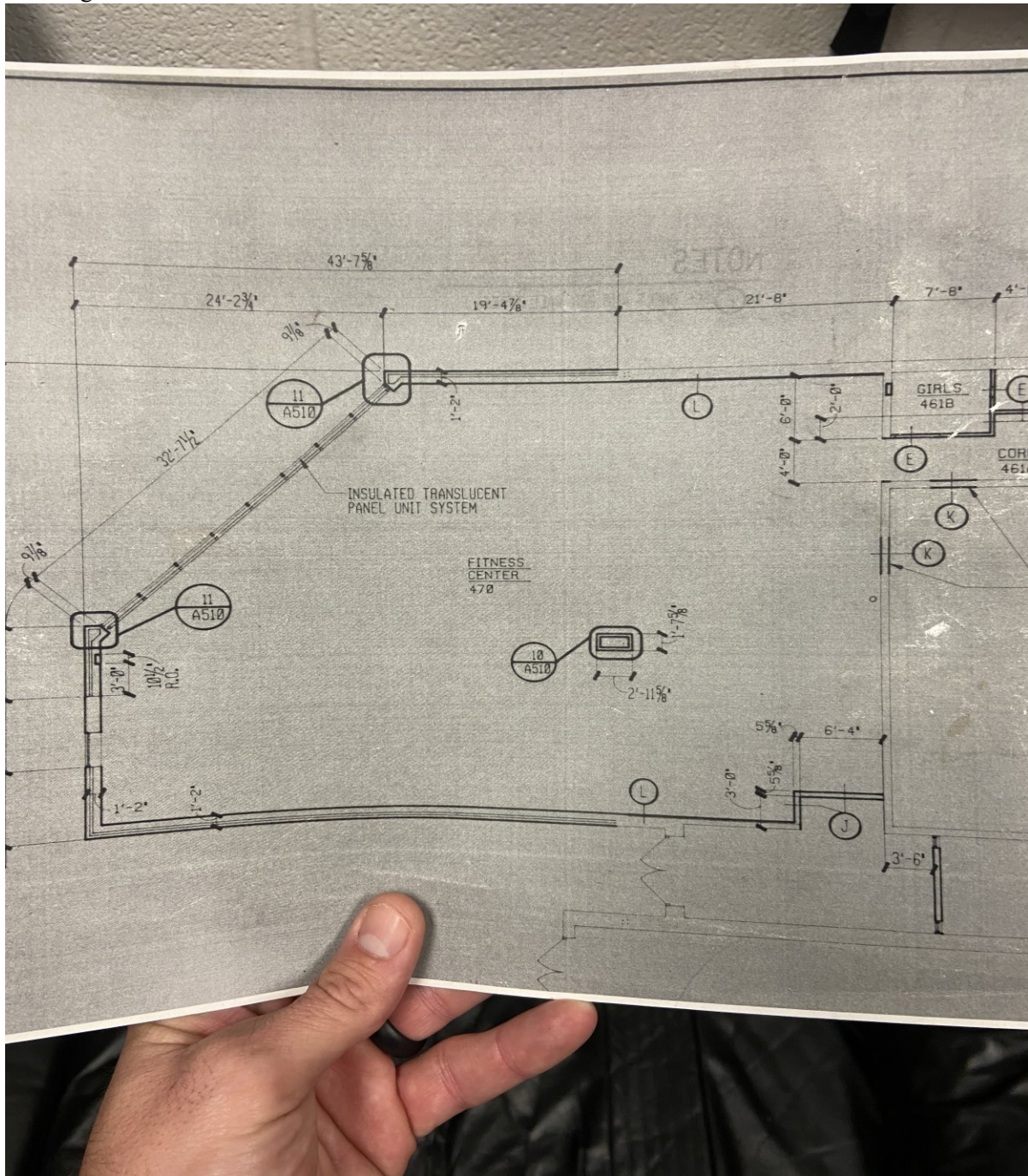
Drawing B illustrates the classrooms across the hall from the current wellness/fitness and dance studio whose separating wall is being removed (not part of this proposal) to accommodate the new wellness/fitness center.

Drawing B



Drawing C illustrates the current weight room which is being transformed into the new dance studio.

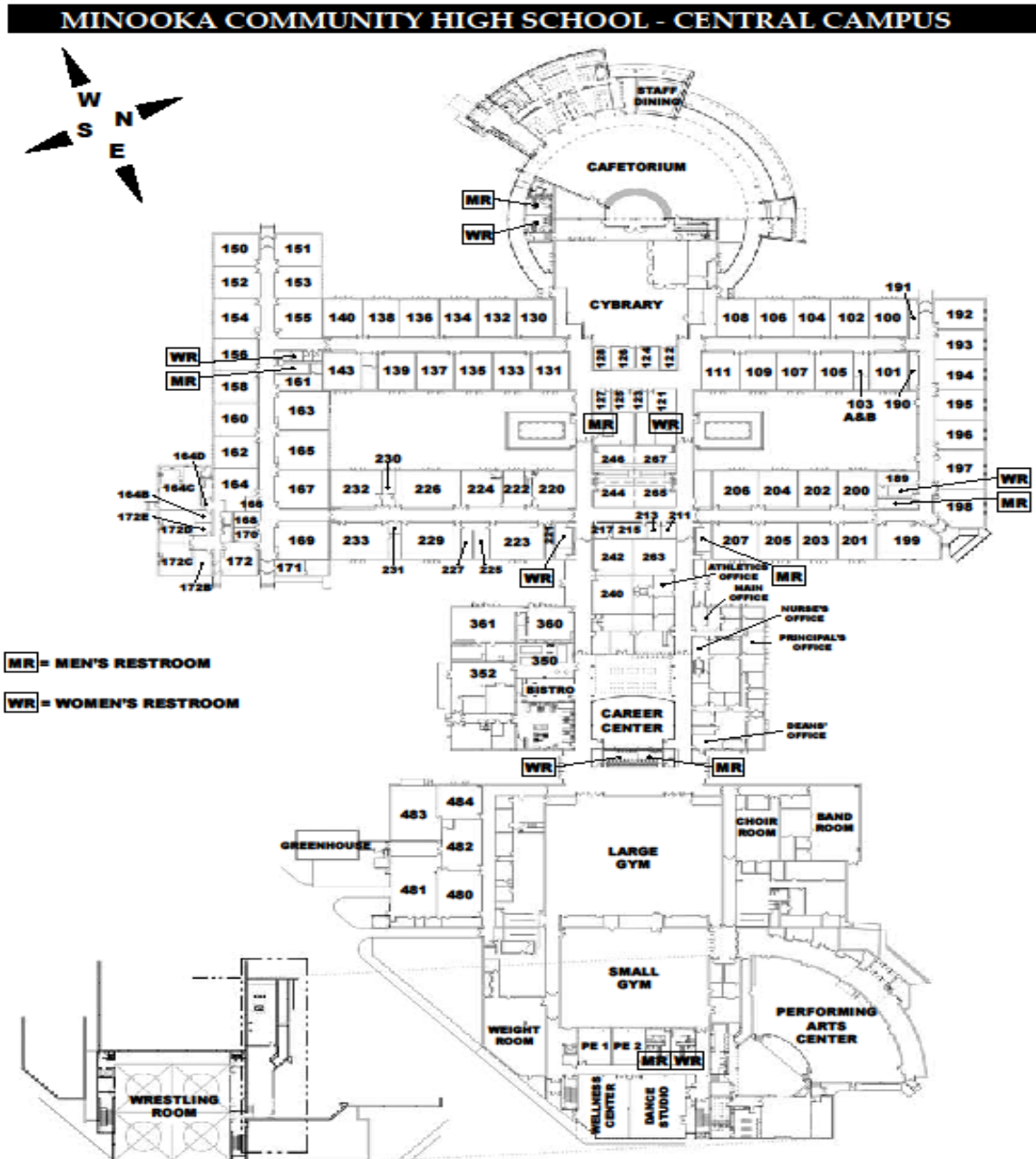
Drawing C



Drawing D illustrates the Central campus layout, in the lower portion of the drawing one can see the current weight room, wellness (fitness) and dance studio. The classroom being combined for the new wellness center and depicted as PE 1 and PE 2.

The hallway flooring that will be replaced is the continuous corridor from the point of the separation of the small and large gym east past the weight room and north past the wellness and dance studio. All continuous flooring is being replaced including through vestibules to entry doors.

Drawing D



26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications

PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications PART 4

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: “Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act,” 720 ILCS, 550/I et. Seq. (except the “Illinois Controlled Substances Act,” 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written “Authorization for Criminal Background Information” form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.

Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

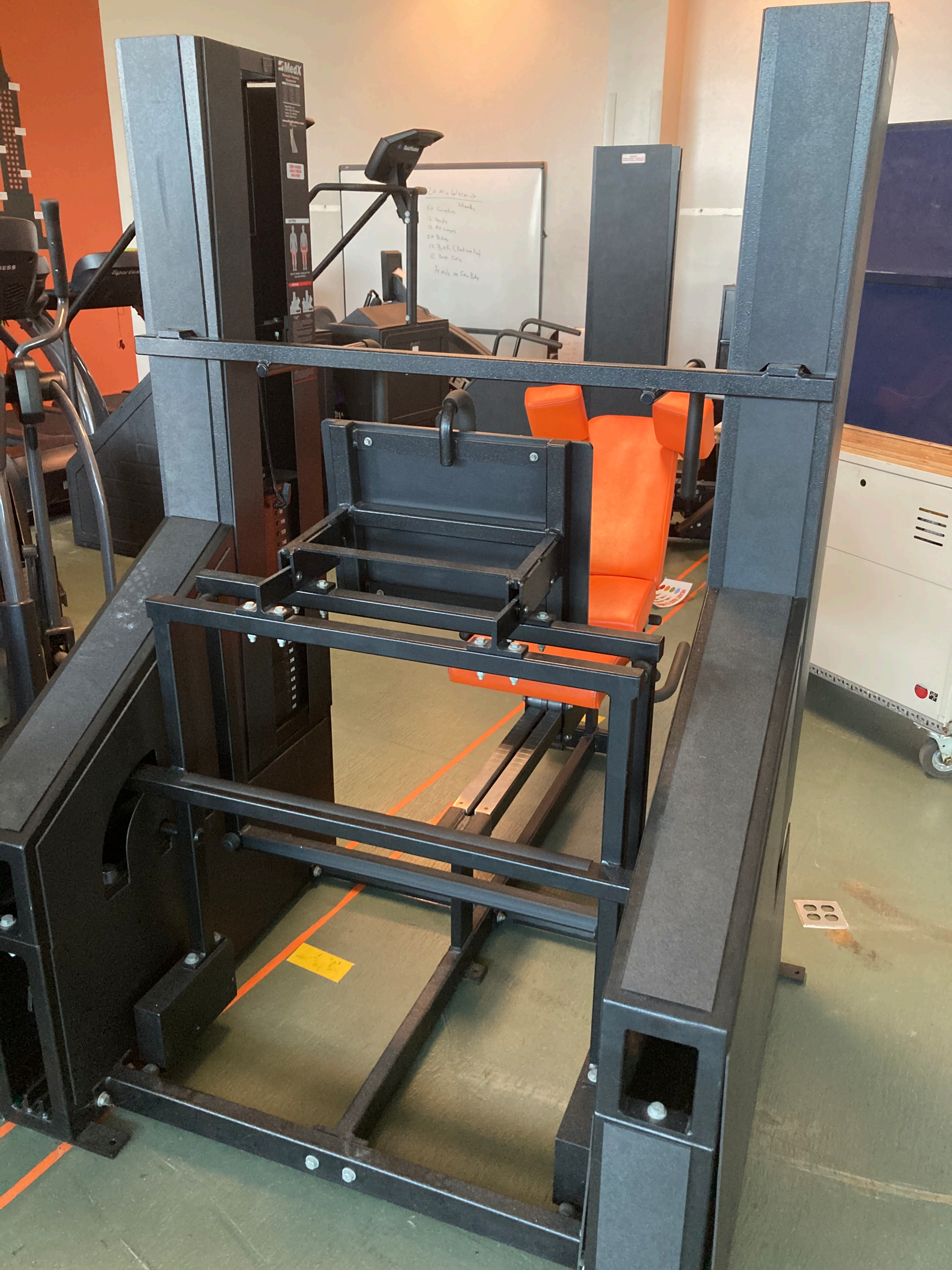
By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.



MedX

20 Min Workout
20 min
12 Curls
12 Squats
12 Air Squats
50 Bicycles
12 Box Jumps
12 Box Squats
12 Box Curls
Hand in Fore Box

Yellow sticker on the floor



7

9

MedX
Strength Training
Equipment

SPINNING
HOLDERS
HOME

MedX
Strength Training
Equipment

MedX

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80
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140
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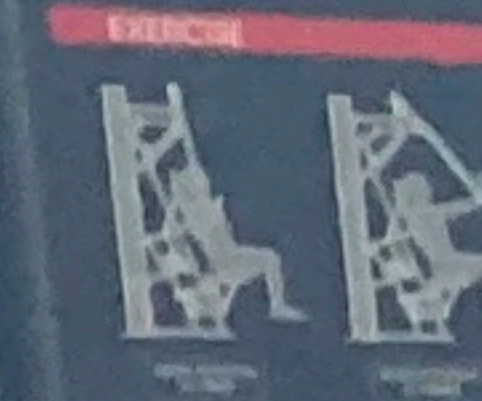
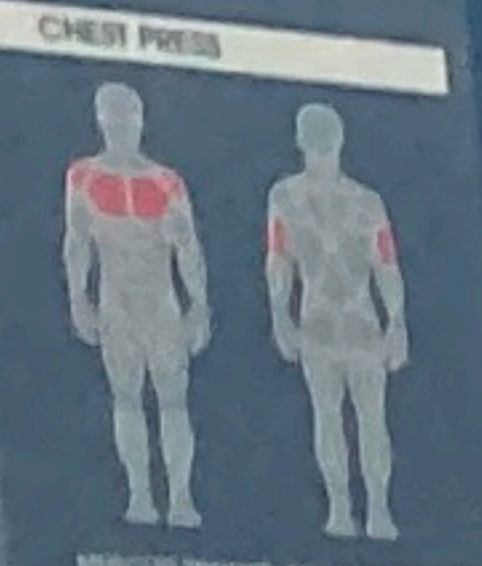


ROAD

THE WELLNESS PLAN
Warm-Up
Visit the Green
Live in the Orange
Experience the Red!

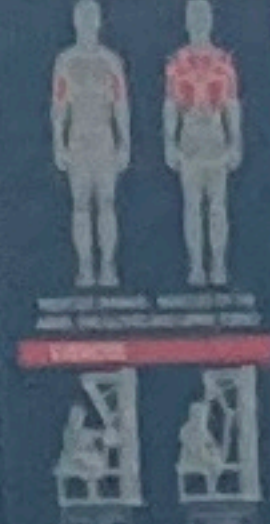


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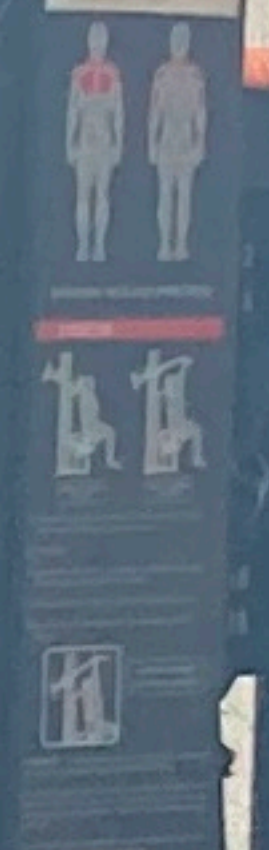


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MedX





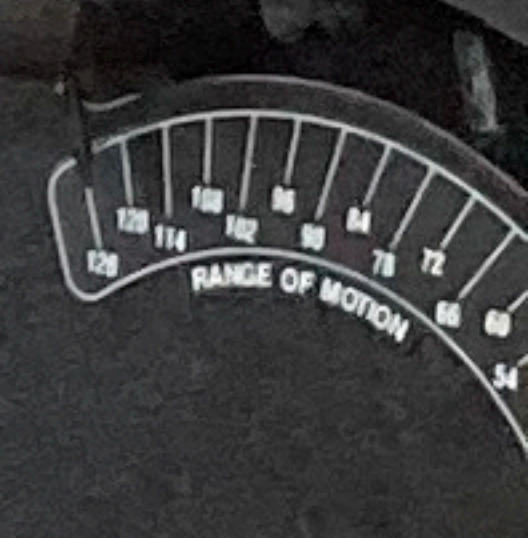
EXIT 27



KEEP HANDS AWAY FROM MACHINE



- 40
- 60
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MedX
Strength Training
Equipment

3

5



USE THE
HANDLE

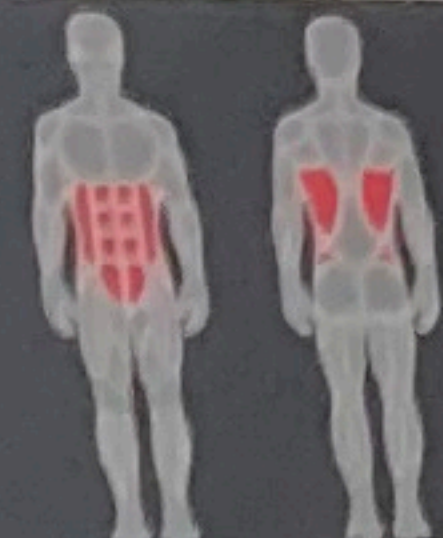
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T113

9 of Training
Equipment
Model No. Inc.
1401 W. 7th Street
Ocala, FL 34479
Tel: 352-237-1111
www.ModMat.com
Made in USA

15

ROTARY TORQUE



MUSCLES TARGETED: MUSCLES OF THE
ABDOMEN & TORSO

EXERCISE

1. Lie on your back with your feet flat on the floor.
2. Bend your knees at a 90-degree angle and lift your feet off the floor.
3. Hold your feet together and lift them as high as you can.
4. Hold this position for 10-15 seconds.
5. Lower your feet back to the floor and repeat.
6. Do 10-15 repetitions.

160
180
200
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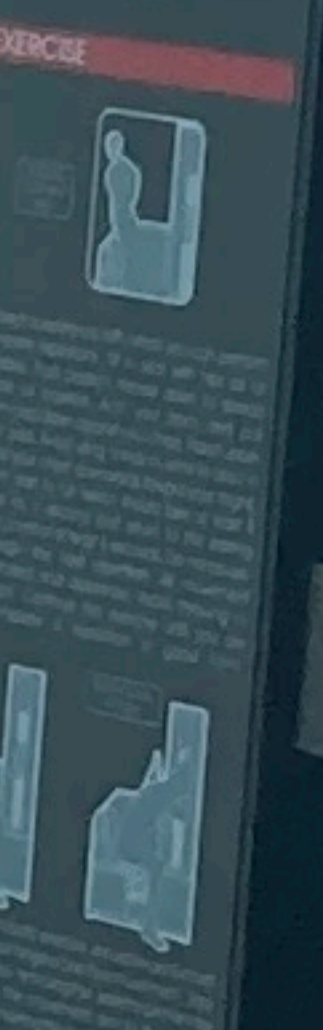
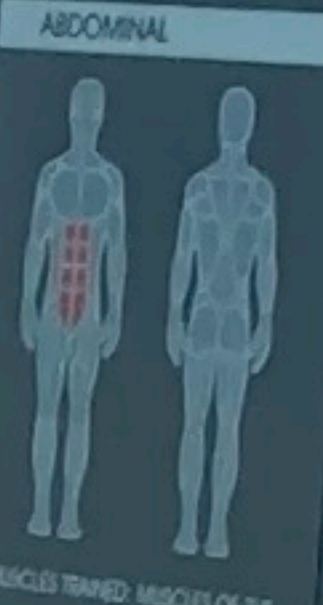




MedX
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MedX, Inc.
1401 W. 77th Street
Cedar Rapids, IA 52410
Phone: 319-251-1117
www.MedXFitness.com

14



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Monthly Financial Report - May, 2021

The revenues for the month of May in all funds were \$2,229,423.90 which is 4.35% of the annual budgeted revenue. Total revenue year-to-date was \$41,873,637.83, which is 81.67% of the annual budget revenue. Annual budgeted revenues for the year is \$51,272,913.71.

The expenditures for the month of May in all funds were \$3,786,444.83, which is 6.40% of the annual budgeted expenses. Total expenses year-to-date was \$51,389,963.22, which is 86.88% of the annual budget expense. Annual budgeted expense for the year is \$59,149,395.45.

Enrollment (May 31st)	2,152	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	31,101,563.90	27,205,553.14	30,914,069.05	29,221,843.16	187,494.85	(2,016,290.02)
Activity Fund	250,000.00	147,427.10	250,000.00	160,333.84	0.00	(12,906.74)
Operations & Maint Fund *	4,107,995.21	3,117,879.29	4,107,492.59	3,158,263.39	502.62	(40,384.10)
Debt Service Fund or Fund Group	8,702,280.00	5,864,595.22	7,985,991.50	7,965,625.62	716,288.50	(2,101,030.40)
Transportation Fund *	2,751,120.00	2,467,856.00	2,750,977.48	1,519,409.06	142.52	948,446.94
I.M.R.F./Soc. Sec. Fund	1,077,707.82	755,958.60	916,158.58	775,617.54	161,549.24	(19,658.94)
Capital Projects Fund or Fund Group	190,000.00	269,529.69	3,000,000.00	1,175,009.90	(2,810,000.00)	(905,480.21)
Working Cash Fund *	1,035,121.45	568,382.42	0.00	0.00	1,035,121.45	568,382.42
Tort Immunity and Judgment Fund	1,232,003.88	953,591.35	1,224,706.25	1,159,618.30	7,297.63	(206,026.95)
Fire Prevention & Safety Fund	825,121.45	522,865.02	8,000,000.00	6,254,242.41	(7,174,878.55)	(5,731,377.39)
Total All Funds	51,272,913.71	41,873,637.83	59,149,395.45	51,389,963.22	(7,876,481.74)	(9,516,325.39)
* Total Operating Funds	38,995,800.56	33,359,670.85	37,772,539.12	33,899,515.61	1,223,261.44	(539,844.76)

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,722,537	150,860	99,495	41,616	45,634	64,816	21,336	32,113	9,561	41,456	2,229,424	1,936,349
Expense	3,117,159	338,480	0	154,628	80,528	0	0	78,884	0	16,766	3,786,445	3,610,266
Net	(1,394,622)	(187,619)	99,495	(113,012)	(34,894)	64,816	21,336	(46,772)	9,561	24,690	(1,557,021)	(1,673,917)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,490,322.10	387,306.33	477,864.58	184,109.56	3,465,773.70	242,459.02	6,247,835.29
August	1,574,592.89	501,736.80	305,487.66	141,709.34	2,155,552.10	209,580.50	4,888,659.29
September	1,492,962.12	508,177.56	1,107,567.78	178,414.33	204,483.02	151,817.57	3,643,422.38
October	1,517,424.45	499,915.75	294,220.59	179,247.00	124,521.66	2,471,570.52	5,086,899.97
November	1,564,429.47	517,042.67	382,957.45	107,869.48	509,220.62	3,156,810.99	6,238,330.68
December	1,532,723.63	515,662.69	237,867.59	203,929.46	234,142.21	656,703.40	3,381,028.98
January	1,672,251.62	2,509,160.62	261,826.82	99,624.07	-92,162.19	458,775.79	4,909,476.73
February	1,543,548.22	787,071.81	254,962.09	150,220.64	133,240.68	199,038.70	3,068,082.14
March	1,596,853.99	981,484.34	286,918.14	124,854.22	4,786.90	3,597,718.71	6,592,616.30
April	1,579,836.10	933,022.01	292,641.09	154,914.54	120,984.85	465,768.04	3,547,166.63
May	1,661,995.22	831,226.77	319,948.13	189,186.61	38,527.11	745,560.99	3,786,444.83
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	17,226,939.81	8,971,807.35	4,222,261.92	1,714,079.25	6,899,070.66	12,355,804.23	51,389,963.22

Chart 1: MTD, YTD, & Budget Expenses by Object

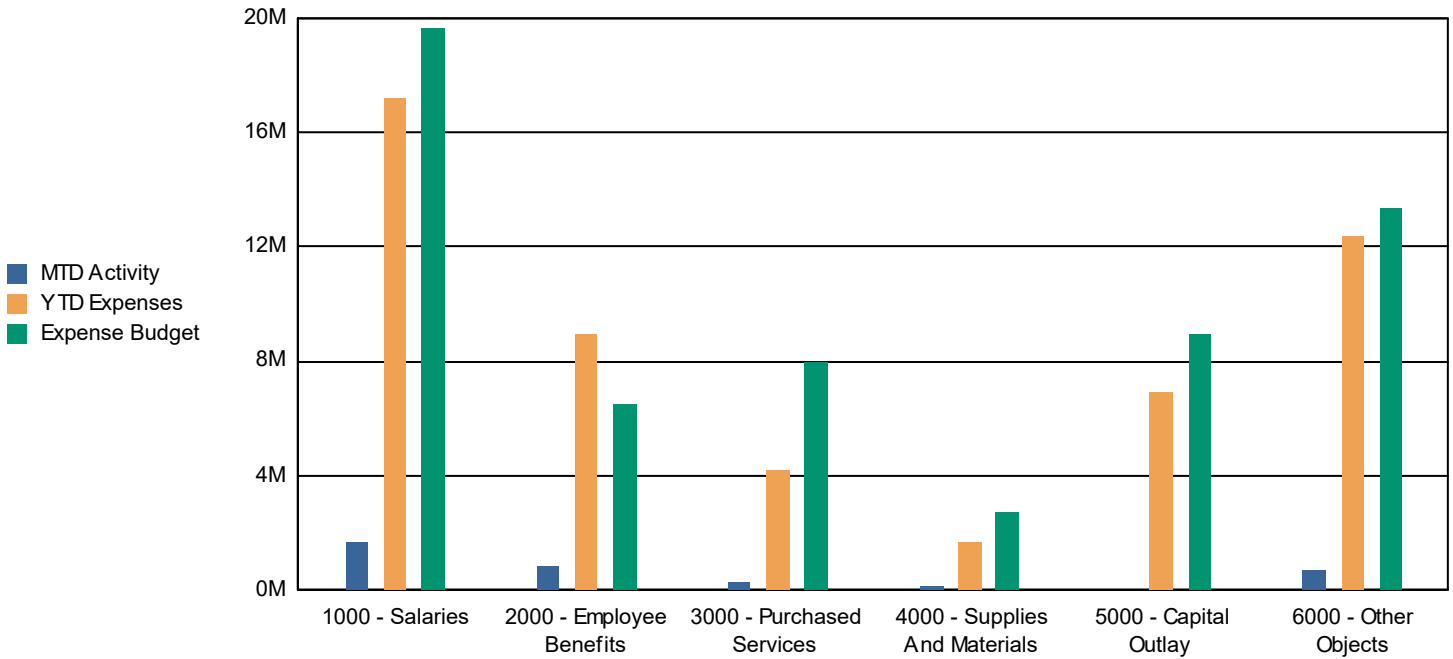


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Object	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
Salaries	19,610,190.69	17,226,939.81	87.85%	18,874,811.76	18,427,519.69	17,924,535.70
Employee Benefits	6,500,711.65	8,971,807.35	138.01%	6,238,178.98	6,022,474.80	5,957,478.18
Purchased Services	7,945,360.57	4,222,261.92	53.14%	8,348,470.94	6,368,029.46	4,756,150.23
Supplies And Materials	2,766,019.00	1,714,079.25	61.97%	2,269,978.81	2,236,698.08	2,190,349.72
Capital Outlay	8,957,752.00	6,899,070.66	77.02%	4,463,647.42	519,280.70	366,999.31
Other Objects	13,369,361.54	12,355,804.23	92.42%	14,609,684.68	14,908,980.94	13,183,362.86
Non-Capitalized Equipment	0.00	0.00	0.00%	0.00	77,348.00	0.00
Total	59,149,395.45	51,389,963.22	86.88%	54,804,772.59	48,560,331.67	44,378,876.00

Chart 2: Monthly Expense

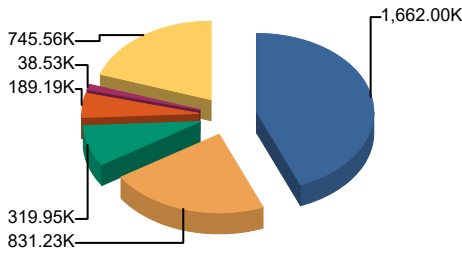


Chart 3: Year to Date Expense

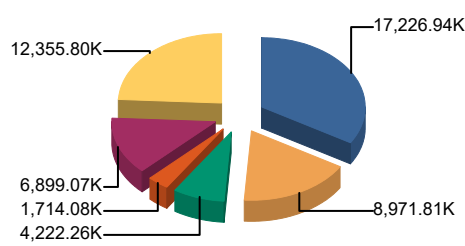


Chart 4: Budget

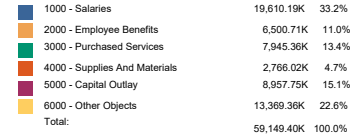
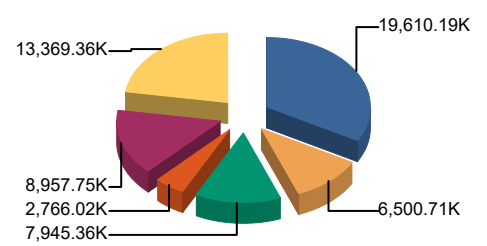


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,081,027.45	256,449.92	0.00	108,584.21	66,169.89	0.00	0.00	270,004.27	3,465,599.55	6,247,835.29
August	2,167,051.07	266,541.59	32,284.12	154,234.02	73,450.91	76,263.50	0.00	62,227.98	2,056,606.10	4,888,659.29
September	2,168,668.84	371,911.86	0.00	86,640.13	63,594.79	913,907.80	0.00	38,698.96	0.00	3,643,422.38
October	3,132,676.86	270,337.13	1,412,483.25	124,994.31	64,707.79	0.00	0.00	81,700.63	0.00	5,086,899.97
November	2,351,531.76	219,167.76	2,728,625.00	180,141.35	67,675.11	148,223.60	0.00	47,880.45	495,085.65	6,238,330.68
December	2,444,624.46	282,835.51	39,450.00	147,411.68	66,893.98	0.00	0.00	65,247.27	232,922.80	3,381,028.98
January	4,243,151.76	301,571.58	0.00	142,842.38	75,926.68	36,615.00	0.00	201,815.27	(99,623.65)	4,909,476.73
February	2,493,645.16	260,601.00	0.00	124,146.76	69,430.79	0.00	0.00	73,109.38	42,349.60	3,068,082.14
March	2,579,905.17	286,027.65	3,354,308.25	150,066.58	74,999.55	0.00	0.00	134,956.63	0.00	6,592,616.30
April	2,442,401.75	304,339.85	398,475.00	145,720.14	72,239.57	0.00	0.00	105,093.22	61,302.36	3,547,166.63
May	3,117,158.88	338,479.54	0.00	154,627.50	80,528.48	0.00	0.00	78,884.24	0.00	3,786,444.83
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	29,221,843.16	3,158,263.39	7,965,625.62	1,519,409.06	775,617.54	1,175,009.90	0.00	1,159,618.30	6,254,242.41	51,389,963.22

Chart 5: MTD, YTD, & Budget Expenses by Fund

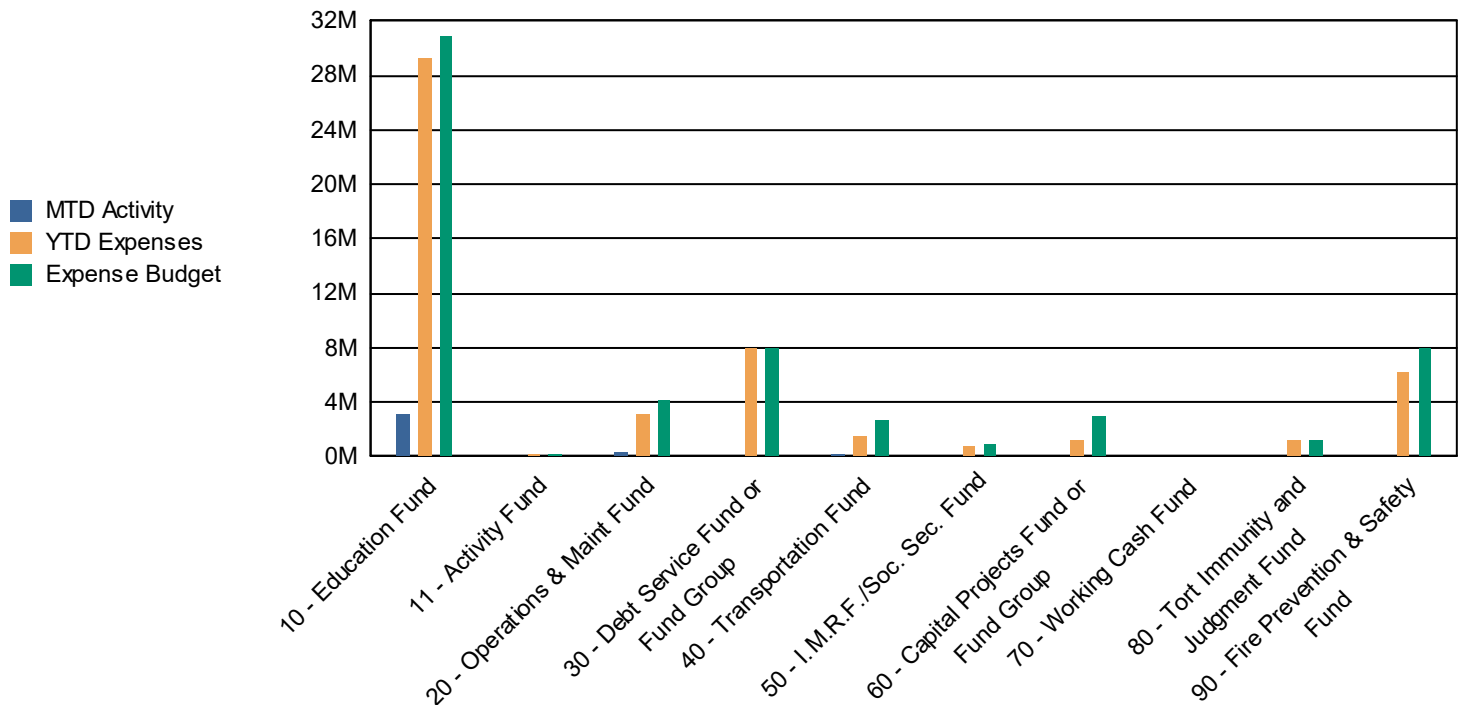


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
10 - Education Fund	30,914,069.05	29,221,843.16	94.53%	29,181,337.01	27,706,590.17	26,251,864.19
11 - Activity Fund	250,000.00	160,333.84	64.13%	0.00	0.00	0.00
20 - Operations & Maint Fund	4,107,492.59	3,158,263.39	76.89%	3,682,838.92	3,898,623.89	3,756,654.26
30 - Debt Service Fund or Fund Group	7,985,991.50	7,965,625.62	99.74%	9,913,299.57	9,157,214.09	8,912,144.26
40 - Transportation Fund	2,750,977.48	1,519,409.06	55.23%	2,546,595.92	2,446,044.23	2,389,788.20
50 - I.M.R.F./Soc. Sec. Fund	916,158.58	775,617.54	84.66%	880,921.71	880,925.87	884,819.62
60 - Capital Projects Fund or Fund Group	3,000,000.00	1,175,009.90	39.17%	3,568,363.25	(8,291,119.00)	329,258.00
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	11,675,000.00	1,000,000.00
80 - Tort Immunity and Judgment Fund	1,224,706.25	1,159,618.30	94.69%	1,043,324.06	1,087,052.42	850,482.24
90 - Fire Prevention & Safety Fund	8,000,000.00	6,254,242.41	78.18%	3,988,092.15	0.00	3,865.23
Total	59,149,395.45	51,389,963.22	86.88%	54,804,772.59	48,560,331.67	44,378,876.00

Chart 6: Monthly Expense

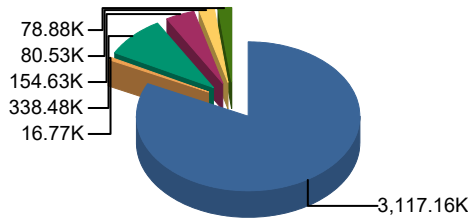


Chart 7: Year to Date Expense

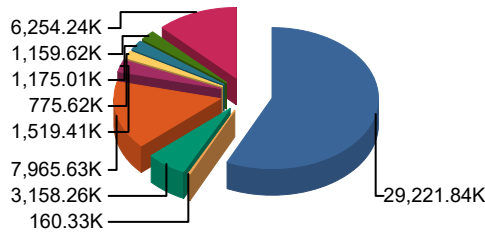
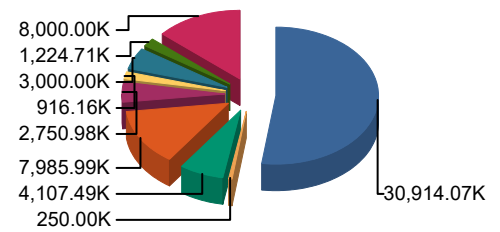


Chart 8: Budget



10 - Education Fund	3,117.16K	82.3%
11 - Activity Fund	16.77K	0.4%
20 - Operations & Maint Fund	338.48K	8.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	154.63K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	80.53K	2.1%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	78.88K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	3,786.44K	100.0%

10 - Education Fund	29,221.84K	56.9%
11 - Activity Fund	160.33K	0.3%
20 - Operations & Maint Fund	3,158.26K	6.1%
30 - Debt Service Fund or Fund Group	7,965.63K	15.5%
40 - Transportation Fund	1,519.41K	3.0%
50 - I.M.R.F./Soc. Sec. Fund	775.62K	1.5%
60 - Capital Projects Fund or Fund Group	1,175.01K	2.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,159.62K	2.3%
90 - Fire Prevention & Safety Fund	6,254.24K	12.2%
Total:	51,389.96K	100.0%

10 - Education Fund	30,914.07K	52.3%
11 - Activity Fund	250.00K	0.4%
20 - Operations & Maint Fund	4,107.49K	6.9%
30 - Debt Service Fund or Fund Group	7,985.99K	13.5%
40 - Transportation Fund	2,750.98K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	916.16K	1.5%
60 - Capital Projects Fund or Fund Group	3,000.00K	5.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,224.71K	2.1%
90 - Fire Prevention & Safety Fund	8,000.00K	13.5%
Total:	59,149.40K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	1,859,272.05	0.00	0.00	57,709.77	0.00	1,916,981.82
August	7,307,978.10	0.00	963,533.82	0.00	0.00	8,271,511.92
September	15,002,953.28	2,209.07	632,404.99	126,674.99	0.00	15,764,242.33
October	993,524.24	0.00	1,052,241.56	4,417.95	0.00	2,050,183.75
November	402,678.82	0.00	549,460.00	0.00	0.00	952,138.82
December	359,859.51	0.00	572,765.91	54,546.62	0.00	987,172.04
January	2,035,892.33	2,123,628.51	1,068,492.00	64,667.03	0.00	5,292,679.87
February	385,334.58	335,632.19	718,229.43	88,120.07	0.00	1,527,316.27
March	142,883.04	342,943.97	549,460.00	325,801.32	0.00	1,361,088.33
April	-1,472,172.07	1,804,771.29	1,053,582.16	134,717.40	0.00	1,520,898.78
May	847,934.17	678,079.50	549,460.00	153,950.23	0.00	2,229,423.90
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	27,866,138.05	5,287,264.53	7,709,629.87	1,010,605.38	0.00	41,873,637.83

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	1,081,614.06	215,007.46	364,972.93	77,631.69	53,470.97	988.34	38,900.07	50,585.37	33,810.93	1,916,981.82
August	4,652,609.48	729,244.48	1,587,358.63	604,462.42	180,691.19	9,232.22	146,010.70	219,784.57	142,118.23	8,271,511.92
September	8,633,084.03	1,509,874.53	3,435,556.90	724,690.95	369,200.64	10,640.92	302,827.56	476,050.65	302,316.15	15,764,242.33
October	1,355,610.52	103,716.43	170,786.94	312,604.71	31,759.45	15,410.58	20,563.50	24,027.60	15,704.02	2,050,183.75
November	772,002.18	35,720.14	81,238.81	17,123.68	8,770.63	10,961.40	7,742.62	11,267.95	7,311.41	952,138.82
December	761,215.86	44,156.71	45,869.78	9,610.58	8,340.53	26,591.77	5,748.89	6,370.46	4,177.50	987,172.04
January	3,747,690.97	377,137.68	413,732.58	435,626.28	60,441.04	6,101.71	42,832.53	160,791.86	37,142.18	5,292,679.87
February	1,322,754.16	52,933.06	78,294.96	25,470.15	8,432.30	182.74	7,346.52	20,111.15	7,102.76	1,527,316.27
March	1,249,944.67	29,451.92	762.47	11,363.48	6,257.13	49,568.14	2,663.45	9,720.81	518.47	1,361,088.33
April	1,906,490.50	(130,223.29)	(413,474.19)	207,656.31	(17,039.44)	75,035.89	(27,589.62)	(57,231.57)	(36,897.39)	1,520,898.78
May	1,722,536.71	150,860.17	99,495.41	41,615.75	45,634.16	64,815.98	21,336.20	32,112.50	9,560.76	2,229,423.90
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	27,205,553.14	3,117,879.29	5,864,595.22	2,467,856.00	755,958.60	269,529.69	568,382.42	953,591.35	522,865.02	41,873,637.83

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
10 - Education Fund	31,101,563.90	27,205,553.14	87.47%	29,428,651.33	28,243,599.92	26,828,388.36
11 - Activity Fund	250,000.00	147,427.10	58.97%	0.00	0.00	0.00
20 - Operations & Maint Fund	4,107,995.21	3,117,879.29	75.90%	4,082,991.73	4,238,088.51	3,981,541.62
30 - Debt Service Fund or Fund Group	8,702,280.00	5,864,595.22	67.39%	8,669,972.93	10,094,819.01	9,669,121.70
40 - Transportation Fund	2,751,120.00	2,467,856.00	89.70%	2,967,996.39	2,943,457.51	2,985,140.25
50 - I.M.R.F./Soc. Sec. Fund	1,077,707.82	755,958.60	70.15%	1,066,904.00	1,024,802.96	1,003,904.42
60 - Capital Projects Fund or Fund Group	190,000.00	269,529.69	141.86%	185,282.36	1,509,512.00	223,226.61
70 - Working Cash Fund	1,035,121.45	568,382.42	54.91%	1,040,442.96	12,216,820.45	856,021.62
80 - Tort Immunity and Judgment Fund	1,232,003.88	953,591.35	77.40%	1,242,599.63	1,272,707.85	1,296,778.06
90 - Fire Prevention & Safety Fund	825,121.45	522,865.02	63.37%	797,257.24	9,515,433.74	679,683.75
Total	51,272,913.71	41,873,637.83	81.67%	49,482,098.57	71,059,241.95	47,523,806.39

Table 10: Monthly Cash Report

Month: May 2021 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	62,412	228,077	907,026	1,163,346	373,780	155,461	632,380	237,431	(2,709,846)	1,050,066	289,826	1,339,892
Food Service	779,360	-	-	-	-	-	-	-	-	779,360	-	779,360
Imprest	12,324	100	-	16,154	-	-	-	-	-	28,578	-	28,578
Insurance	1,421,570	228,170	-	88,622	-	-	-	(49,449)	-	1,688,914	-	1,688,914
PMA Cash Account	(1,287,130)	1,136,597	(700,634)	2,012,415	(320,510)	-	1,622,003	1,536,206	636,917	4,635,864	-	4,635,864
IPTIP	1,551,804	972,511	-	-	393,573	-	204,141	-	-	3,122,029	-	3,122,029
Total Cash Accounts	2,540,341	2,565,455	206,392	3,280,537	446,843	155,461	2,458,523	1,724,188	(2,072,929)	11,304,810	289,826	11,594,637
Total Investments	5,564,659	1,737,116	2,696,684	1,182,288	270,264	6,554,310	12,817,895	601,302	3,644,498	35,069,017	398,816	35,467,832
Total Cash & Investments	8,105,000	4,302,571	2,903,076	4,462,825	717,107	6,709,771	15,276,419	2,325,490	1,571,569	46,373,827	688,642	47,062,469

Payroll Summaries

Payroll Run Description: 5-14-21 Payroll; 5-28-2021 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
5/14/21 - 5-14-21 Payroll	848,384.62	791,428.99	82,951.92	791,428.99	38,109.64	205,258.60	12,726.06	819,286.93	11,879.49
5/28/21 - 5-28-2021 Payroll	813,610.60	755,945.53	81,514.18	755,945.53	36,441.89	172,422.70	10,690.22	784,330.41	11,372.68
Totals:	1,661,995.22	1,547,374.52	164,466.10	1,547,374.52	74,551.53	377,681.30	23,416.28	1,603,617.34	23,252.17

IMPREST

5/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	13763.90	100.00	0.00	16184.00	0.00	0.00	30047.90
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	1330.00	0.00					1330.00
TOTAL DISBURSEMENTS	1440.00	0.00	0.00	30.00	0.00	0.00	1470.00
ENDING BALANCE	12323.90	100.00	0.00	16154.00	0.00	0.00	28577.90

44

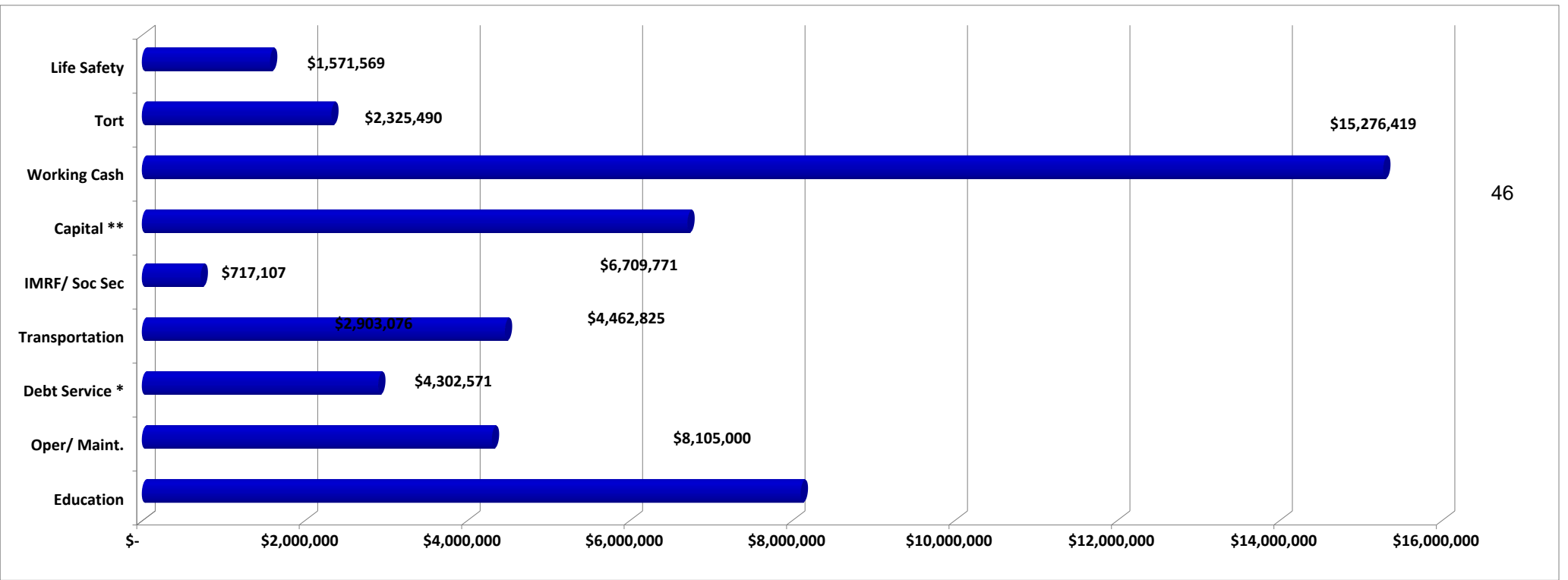
BANK BALANCE	32371.28		LEDGER BALANCE	28577.90
OUTSTANDING CHECKS	2660.10		OUTSTANDING CHECKS	2660.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	28577.90	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	32371.28
			BALANCE	

Input Report Date 5/31/2021

Cash and Investments Report

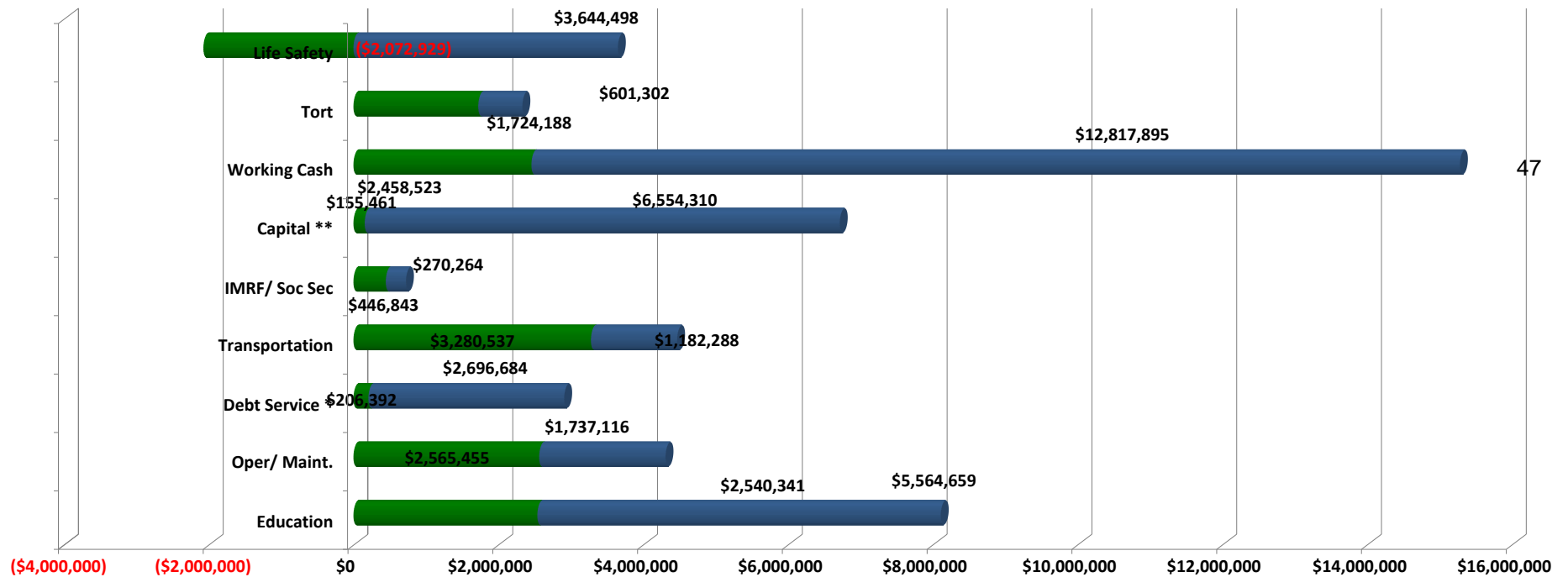
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$62,411.99	\$228,077.22	\$907,025.72	\$1,163,346.16	\$373,780.23	\$155,460.74	\$632,379.54	\$237,430.58	(\$2,709,846.41)	\$1,050,065.77	\$289,826.45	\$1,339,892.22
Food Service Account	\$779,360.00									\$779,360.00	0	\$779,360.00
Imprest	\$12,323.90	\$100.00		\$16,154.00						\$28,577.90	0	\$28,577.90
Insurance Account	\$1,421,570.23	\$228,169.96		\$88,622.09				(\$49,448.52)		\$1,688,913.76	0	\$1,688,913.76
PMA Cash Account	(\$1,287,129.95)	\$1,136,596.70	(\$700,633.75)	\$2,012,415.11	(\$320,510.25)	\$0.00	\$1,622,003.15	\$1,536,205.74	\$636,917.46	\$4,635,864.21	0	\$4,635,864.21
IPITIP	\$1,551,804.41	\$972,510.73	\$0.00	\$0.00	\$393,572.89	\$0.00	\$204,140.58	\$0.00	\$0.00	\$3,122,028.61	0	\$3,122,028.61
Total Cash accounts	\$2,540,340.58	\$2,565,454.61	\$206,391.97	\$3,280,537.36	\$446,842.87	\$155,460.74	\$2,458,523.27	\$1,724,187.80	(\$2,072,928.95)	\$11,304,810.25	\$289,826.45	\$11,594,636.70
PMA Investments	\$4,940,784.43	\$1,735,738.50	\$2,588,234.63	\$1,033,767.81	\$263,220.98	\$377,063.00	\$12,817,895.31	\$601,301.80	\$3,644,498.28	\$28,002,504.74	398,815.57	28,401,320.31
PMA 101 Investments	\$4,660,740.75	\$1,058,695.21	\$2,304,713.54	\$500,025.62	\$245,077.30	\$325,000.00	\$185,513.86	\$351,586.91	\$208,891.75	\$9,840,244.94	-	\$9,840,244.94
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,302.02							\$129,302.02	-	\$129,302.02
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,553,265.93			\$12,553,265.93	-	\$12,553,265.93
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,043.68	\$677,043.29	\$154,219.07	\$533,742.19	\$18,143.68	\$52,063.00	\$79,115.52	\$249,714.89	\$450,566.52	\$2,494,651.84	0	\$2,494,651.84
PMA 208 - Health Life Safety									\$2,985,040.01	\$2,985,040.01	0	\$2,985,040.01
PMA 209 - Capital						\$6,177,247.22				\$6,177,247.22	0	\$6,177,247.22
Private Bank Investments	\$623,874.73	\$1,377.63	\$108,449.16	\$148,519.77	\$7,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$889,264.58	0	\$889,264.58
PMA 103 - Coady Scholarship										\$0.00	398815.57	\$398,815.57
Total Investments	\$5,564,659.16	\$1,737,116.13	\$2,696,683.79	\$1,182,287.58	\$270,264.27	\$6,554,310.22	\$12,817,895.31	\$601,301.80	\$3,644,498.28	\$35,069,016.54	398,815.57	\$35,467,832.11
Total Cash & Investments	\$8,104,999.74	\$4,302,570.74	\$2,903,075.76	\$4,462,824.94	\$717,107.14	\$6,709,770.96	\$15,276,418.58	\$2,325,489.60	\$1,571,569.33	\$46,373,826.79	\$688,642.02	\$47,062,468.81

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$62,412	\$228,077	\$907,026	\$1,163,346	\$373,780	\$155,461	\$632,380	\$237,431	(\$2,709,846)	\$ 1,050,066
Food Service Account	\$779,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 779,360
Imprest	\$12,324	\$100	\$0	\$16,154	\$0	\$0	\$0	\$0	\$0	\$ 28,578
Insurance Account	\$1,421,570	\$228,170	\$0	\$88,622	\$0	\$0	\$0	(\$49,449)	\$0	\$ 1,688,914
PMA Cash Account	(\$1,287,130)	\$1,136,597	(\$700,634)	\$2,012,415	(\$320,510)	\$0	\$1,622,003	\$1,536,206	\$636,917	\$ 4,635,864
IPTIP	\$1,551,804	\$972,511	\$0	\$0	\$393,573	\$0	\$204,141	\$0	\$0	\$ 3,122,029
Total Cash accounts	\$2,540,341	\$2,565,455	\$206,392	\$3,280,537	\$446,843	\$155,461	\$2,458,523	\$1,724,188	(\$2,072,929)	\$ 11,304,810
Total Investments	\$5,564,659	\$1,737,116	\$2,696,684	\$1,182,288	\$270,264	\$6,554,310	\$12,817,895	\$601,302	\$3,644,498	\$ 35,069,017
Total Cash & Investme	\$8,105,000	\$4,302,571	\$2,903,076	\$4,462,825	\$717,107	\$6,709,771	\$15,276,419	\$2,325,490	\$1,571,569	\$ 46,373,827



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$62,412	\$228,077	\$907,026	\$1,163,346	\$373,780	\$155,461	\$632,380	\$237,431	(\$2,709,846)	\$ 1,050,066
Food Service Account	\$779,360									\$ 779,360
Imprest	\$12,324	\$100	\$0	\$16,154	\$0	\$0	\$0	\$0	\$0	\$ 28,578
Insurance Account	\$1,421,570	\$228,170		\$88,622				(\$49,449)		\$ 1,688,914
PMA Cash Account	(\$1,287,130)	\$1,136,597	(\$700,634)	\$2,012,415	(\$320,510)	\$0	\$1,622,003	\$1,536,206	\$636,917	\$ 4,635,864
IPTIP	\$1,551,804	\$972,511	\$0	\$0	\$393,573	\$0	\$204,141	\$0	\$0	\$ 3,122,029
Total Cash accounts	\$2,540,341	\$2,565,455	\$206,392	\$3,280,537	\$446,843	\$155,461	\$2,458,523	\$1,724,188	(\$2,072,929)	\$ 11,304,810
Total Investments	\$5,564,659	\$1,737,116	\$2,696,684	\$1,182,288	\$270,264	\$6,554,310	\$12,817,895	\$601,302	\$3,644,498	\$ 35,069,017
Total Cash & Investmer	\$8,105,000	\$4,302,571	\$2,903,076	\$4,462,825	\$717,107	\$6,709,771	\$15,276,419	\$2,325,490	\$1,571,569	\$ 46,373,827
Percent invested	69%	40%	93%	26%	38%	98%	84%	26%	232%	76%

Graph Data



Expenditure Report

Fiscal Year: 2020-2021
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	5,749.25	0.00	-5,749.25	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	150,246.00	0.00	-150,246.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	71,738.00	4,139.52	0.00	0.00	20,807.65	50,930.35	70.99
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	180,512.00	15,042.68	0.00	0.00	15,780.93	164,731.07	91.26
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,525,409.00	126,670.48	0.00	0.00	127,606.92	1,397,802.08	91.63
Education Fund	1113011006	FOREIGN LANG SALARY	761,586.00	60,924.44	0.00	0.00	77,160.65	684,425.35	89.87
Education Fund	1113011011	MATH SALARY	1,413,807.00	117,817.30	0.00	0.00	129,957.51	1,283,849.49	90.81
Education Fund	1113011012	MUSIC SALARY	281,815.00	23,599.66	0.00	0.00	24,477.36	257,337.64	4891.31
Education Fund	1113011013	NATURAL SCIENCE	1,345,048.00	108,479.32	0.00	0.00	125,253.53	1,219,794.47	90.69
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,259,428.00	104,283.14	0.00	0.00	108,836.02	1,150,591.98	91.36
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	658,685.00	54,890.46	0.00	0.00	49,223.91	609,461.09	92.53
Education Fund	1113011050	PHYS ED SALARY	1,109,505.00	92,187.05	0.00	0.00	97,072.05	1,012,432.95	91.25
Education Fund	11130111	OVERLOAD	96,967.00	8,079.72	0.00	0.00	4,601.34	92,365.66	95.25
Education Fund	11130112	PLAN TIME	193,923.00	16,638.54	0.00	0.00	13,699.37	180,223.63	92.94
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	225,000.00	46,183.07	0.00	0.00	-44,371.35	269,371.35	119.72
Education Fund	11130122	MENTORING	15,250.00	5,497.51	0.00	0.00	1,259.96	13,990.04	91.74
Education Fund	11130125	SUMMER CURRIC	9,515.00	0.00	0.00	0.00	1,893.10	7,621.90	80.10
Education Fund	11130126	POST RETIREMENT	139,076.00	0.00	0.00	0.00	-0.09	139,076.09	100.00

Expenditure Report

Fiscal Year: 2020-2021
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	13,000.00	0.00	0.00	0.00	12,594.11	405.89	3.12
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	12,242.00	0.00	0.00	0.00	12,242.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	69,369.62	1,020.23	0.00	0.00	59,626.20	9,743.42	14.05
Education Fund	11130211	SUB TEACHER TRS	22,096.00	6,872.29	0.00	0.00	-27,490.62	49,586.62	224.41
Education Fund	11130212	MENTORING TRS	1,920.00	694.13	0.00	0.00	-856.44	2,776.44	144.61
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-518.24	518.24	0.00
Education Fund	111302135	TRS PENALTY	0.00	0.00	0.00	0.00	-12,768.55	12,768.55	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,792.00	1,899.34	0.00	0.00	4,050.42	18,741.58	82.23
Education Fund	1113021105	ENGLISH/DRAMA TRS	192,604.00	15,993.93	0.00	0.00	34,917.33	157,686.67	4981.87
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,160.00	7,692.53	0.00	0.00	17,785.54	78,374.46	81.50
Education Fund	111302111	MATH TRS	178,512.00	14,876.01	0.00	0.00	32,293.66	146,218.34	81.91
Education Fund	1113021112	MUSIC TRS	35,583.00	2,979.79	0.00	0.00	6,277.79	29,305.21	82.36
Education Fund	1113021113	NAT SCI TRS	169,831.00	13,696.91	0.00	0.00	30,608.65	139,222.35	81.98
Education Fund	1113021115	SOC SCI TRS	159,020.00	13,167.16	0.00	0.00	28,502.70	130,517.30	82.08
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	84,977.00	7,081.47	0.00	0.00	13,683.90	71,293.10	83.90
Education Fund	1113021150	PHYS ED TRS	140,090.00	11,639.94	0.00	0.00	25,106.05	114,983.95	82.08
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	0.00	219,584.77	0.00	0.00	-2,745,520.74	2,745,520.74	0.00
Education Fund	10-1130-	HIGH SCHOOL	74,176.39	0.00	0.00	0.00	74,176.39	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	175.62	0.00	0.00	-2,398.23	2,398.23	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022202	ART GROUP INS	41,446.57	3,745.50	0.00	-4.52	1,635.98	39,815.11	96.06
Education Fund	1113022205	ENGLISH GROUP INS	313,247.25	27,578.85	0.00	-80.53	10,681.35	302,646.43	96.62
Education Fund	1113022206	FOREIGN LANG GROUP	167,399.54	18,261.29	0.00	-43.72	-26,725.06	194,168.32	115.99
Education Fund	1113022211	MATH GROUP INS	306,056.62	29,166.10	0.00	-71.72	-2,553.28	308,681.62	100.86
Education Fund	1113022212	MUSIC GROUP INS	49,101.22	4,682.30	0.00	-11.72	-768.43	49,881.37	101.59
Education Fund	1113022213	NAT SCI GROUP INS	276,268.64	25,448.22	0.00	-72.52	18,703.98	257,637.18	93.26
Education Fund	1113022215	SOC SCI GROUP INS	219,457.67	20,149.16	0.00	-64.52	1,493.62	218,028.57	99.35
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	-727.49	727.49	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	140,202.33	15,242.42	0.00	-49.00	-8,127.01	148,378.34	105.83
Education Fund	1113022250	PHYS ED GROUP INS	193,226.37	22,524.20	0.00	-68.52	-19,795.62	213,090.51	5010.28
Education Fund		DIST 111 GROUP DENTAL	0.00	15,591.31	0.00	0.00	-161,043.23	161,043.23	0.00
Education Fund		10 E 1130 2230 02 300	0.00	73.60	0.00	0.00	-368.00	368.00	0.00
Education Fund		10 E 1130 2230 05 300	0.00	685.40	0.00	0.00	-3,427.00	3,427.00	0.00
Education Fund		10 E 1130 2230 06 300	0.00	397.44	0.00	0.00	-1,987.20	1,987.20	0.00
Education Fund		10 E 1130 2230 11 300	0.00	625.60	0.00	0.00	-3,128.00	3,128.00	0.00
Education Fund		10 E 1130 2230 12 300	0.00	110.40	0.00	0.00	-552.00	552.00	0.00
Education Fund		10 E 1130 2230 13 300	0.00	625.60	0.00	0.00	-3,220.00	3,220.00	0.00
Education Fund		10 E 1130 2230 15 300	0.00	529.00	0.00	0.00	-2,645.00	2,645.00	0.00
Education Fund		DEPT CHAIR INS	0.00	660.50	0.00	0.00	-3,302.50	3,302.50	0.00
Education Fund		10 E 1130 2230 50 300	0.00	441.60	0.00	0.00	-2,208.00	2,208.00	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	1,232.00	0.00	0.00	23,354.88	46,645.12	66.64
Education Fund	1113030006	FOREIGN LANG CONTR	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110030012	BAND PURCHASE SERV	8,500.00	1,500.00	0.00	0.00	5,500.00	3,000.00	35.29
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	847.00	521.00	0.00	4,491.35	4,987.65	49.88
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	51 0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	4,600.00	0.00	0.00	0.00	1,959.00	2,641.00	57.41
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	170.00	170.00	0.00	1,390.00	640.00	29.09
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	10,000.00	0.00	0.00	0.00	9,310.00	690.00	6.90
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	-5,979.00	5,979.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	52 0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	8,150.00	0.00	0.00	0.00	1,115.00	7,035.00	86.32
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	7,726.95	12,273.05	61.37
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	15,000.00	0.00	0.00	0.00	5,953.07	9,046.93	60.31
Education Fund	1113041102	ART/COMP TECH	3,150.00	0.00	0.00	0.00	230.00	2,920.00	92.70
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	1,649.97	0.00	0.00	1,697.11	46.89	2.69
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,000.00	0.00	0.00	0.00	1,635.97	2,364.03	59.10
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	2,200.00	179.84	218.99	0.00	1,286.85	694.16	31.55
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	53 0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,500.00	1,047.14	0.00	0.00	45.99	3,454.01	98.69
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	870.96	297.40	0.00	284.58	2,918.02	83.37
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	933.58	66.42	6.64
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	8,590.00	0.00	0.00	0.00	1,026.25	7,563.75	88.05
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	11.90	0.00	-69.98	58.08	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	23,000.00	386.29	0.00	0.00	15,498.95	7,501.05	32.61
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	0.00	0.00	-61.97	4,066.96	995.01	19.90
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	-1,035.10	3,857.62	-29.99	9,920.37	16,252.00	54.17
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	12,213.99	0.00	-12,213.99	0.00	54 0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	10,500.00	0.00	206.36	-369.75	4,552.77	6,110.62	58.20
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-509.70	509.70	0.00
Education Fund	1113042006	FOREIGN LANG	11,104.00	0.00	0.00	0.00	-1,019.42	12,123.42	109.18
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	135,000.00	0.00	0.00	0.00	124,863.60	10,136.40	7.51
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	854.20	345.80	28.82
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	12,000.00	0.00	0.00	0.00	719.70	11,280.30	94.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	14,900.00	680.48	661.68	0.00	11,787.34	2,450.98	16.45
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	55 0.00
Education Fund	1113043005	ENGLISH PERIODICALS	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	7,034.80	0.00	-7,034.80	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	6,700.00	0.00	0.00	0.00	50.00	6,650.00	99.25
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	56 0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	21,000.00	995.11	0.00	0.00	6,478.44	14,521.56	69.15
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00

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Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	57 0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	-5.00	-144.89	149.89	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	1,440.00	0.00	0.00	3,395.00	2,090.00	38.10

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Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	815.00	685.00	45.67
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	58 0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,116,819.00	93,276.42	0.00	0.00	103,097.87	1,013,721.13	90.77
Education Fund	11200111	SPECIAL ED AIDES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	114,216.00	9,518.00	0.00	0.00	11,394.80	102,821.20	90.02
Education Fund	11200113	IDEA PART B SP ED	36,114.00	3,009.50	0.00	0.00	3,009.50	33,104.50	91.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	141,014.00	11,777.53	0.00	0.00	25,351.38	115,662.62	82.02

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Education Fund	11200222	SPECIAL ED INSURANCE	283,025.90	24,780.22	0.00	-72.52	18,138.16	264,960.26	93.62
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	0.00	733.62	0.00	0.00	-7,717.74	7,717.74	0.00
Education Fund		IDEA PART B SP ED	0.00	710.00	0.00	0.00	-7,397.20	7,397.20	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	-0.52	-274.10	274.62	0.00
Education Fund		10 E 1200 2230 00 300	0.00	662.40	0.00	0.00	-3,312.00	3,312.00	0.00
Education Fund		10 E 1200 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	27,000.00	0.00	0.00	0.00	23,475.24	3,524.76	13.05
Education Fund	11200301	IDEA GRANT PURCHASE	6,300.00	59.88	0.00	0.00	3,190.59	3,109.41	49.36
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	184,853.00	0.00	0.00	0.00	184,853.00	0.00	59 0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,305.67	194.33	5.55
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	0.00	0.00	0.00	1,759.61	953.39	35.14
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	9,500.00	0.00	0.00	8,359.20	-325.09	1,465.89	15.43
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	-35,614.16	35,614.16	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	-13,875.00	13,875.00	0.00

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Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	231,232.00	19,319.34	0.00	0.00	17,762.74	213,469.26	92.32
Education Fund	1140011010	INDUSTRIAL TECH SALARY	174,125.00	14,535.42	0.00	0.00	21,634.57	152,490.43	87.58
Education Fund	11400211	VOC ED GRANT TRS	21,985.00	2,439.34	0.00	0.00	-2,199.03	24,184.03	110.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,190.00	1,835.30	0.00	0.00	10,326.16	17,863.84	63.37
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	51,275.47	4,520.20	0.00	0.00	3,938.88	47,336.59	92.32
Education Fund	1140022210	IND TECH GROUP INS	48,357.24	5,260.04	0.00	-8.52	-7,463.27	55,829.03	6015.45
Education Fund		10 E 1400 2230 00 300	0.00	110.40	0.00	0.00	-552.00	552.00	0.00
Education Fund		10 E 1400 2230 10 300	0.00	110.40	0.00	0.00	-552.00	552.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	0.00	0.00	24,870.17	129.83	0.52
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	68,412.00	1,968.30	8,059.75	438.06	7,774.35	52,139.84	76.21
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	214,851.00	18,630.56	0.00	0.00	11,004.04	203,846.96	94.88
Education Fund	1140121101	AG TRS	27,170.44	2,352.40	0.00	0.00	4,023.69	23,146.75	85.19
Education Fund	1140122201	AG GROUP INS	31,788.60	2,963.70	0.00	-4.52	198.75	31,594.37	99.39
Education Fund		10 E 1401 2230 01 300	0.00	73.60	0.00	0.00	-368.00	368.00	61 0.00
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	17,000.00	441.94	8,066.39	0.00	1,985.06	6,948.55	40.87
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	211,175.00	17,647.94	0.00	0.00	13,672.62	197,502.38	93.53
Education Fund	1140721103	BUSINESS ED TRS	26,638.00	2,228.29	0.00	0.00	4,508.57	22,129.43	83.07
Education Fund	1140722203	BUSINESS ED GROUP INS	65,256.96	4,545.36	0.00	-12.52	16,470.12	48,799.36	74.78
Education Fund		10 E 1407 2230 03 300	0.00	108.28	0.00	0.00	-541.40	541.40	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	62 0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	2,180.00	11,095.00	83.58
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	315.00	0.00	0.00	0.00	315.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	565.00	0.00	0.00	-0.52	290.89	274.63	48.61
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	63 0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	3,707.57	-207.57	-5.93
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	79,441.00	6,620.08	0.00	0.00	7,009.33	72,431.67	91.18
Education Fund	11411211	INST TECH TRS	10,030.00	835.86	0.00	0.00	1,805.51	8,224.49	82.00

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Education Fund	11411222	INST TECH INS	17,819.56	2,333.02	0.00	0.00	-6,651.97	24,471.53	137.33
Education Fund		10 E 1411 2230 00 300	0.00	34.12	0.00	0.00	-170.60	170.60	0.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	53,702.00	4,475.24	0.00	0.00	1,208.36	52,493.64	97.75
Education Fund	11417221	ATHLETIC TRAINER INS	592.58	0.00	0.00	-0.52	318.47	274.63	46.34
Education Fund	10-1417-	ATHLETIC TRAINER	25,874.47	2,333.02	0.00	0.00	1,402.94	24,471.53	94.58
Education Fund		10 E 1417 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	35,000.00	10,500.00	0.00	0.00	14,000.00	21,000.00	6460.00
Education Fund	11417410	ATHLETIC TRAINER	12,000.00	239.95	1,182.31	0.00	1,216.98	9,600.71	80.01
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	203,446.00	11,842.84	0.00	0.00	49,866.69	153,579.31	75.49
Education Fund	1142021109	FAM/CONS SCIENCE TRS	25,687.00	1,495.30	0.00	0.00	8,635.05	17,051.95	66.38
Education Fund	1142022209	FAM/CONS SCIENCE INS	32,538.28	2,346.08	0.00	-12.52	3,556.02	28,994.78	89.11
Education Fund		10 E 1420 2230 09 300	0.00	73.60	0.00	0.00	-368.00	368.00	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	37,500.00	4,488.28	1,805.29	0.00	19,858.76	15,835.95	42.23
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	65 0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	131,450.00	10,954.16	0.00	0.00	10,954.24	120,495.76	91.67
Education Fund	1150011130	ATHLETIC DIR SECY	47,397.00	3,949.82	0.00	0.00	3,948.98	43,448.02	91.67
Education Fund	1150011230	ASST ATHLETIC DIR	15,812.00	1,317.68	0.00	0.00	1,250.27	14,561.73	92.09
Education Fund	1150011070	ACTIVITY DIRECTOR	89,504.00	7,458.74	0.00	0.00	7,888.18	81,615.82	91.19
Education Fund	1150011170	ACTIVITY DIR SECY	45,395.00	3,782.92	0.00	0.00	3,065.82	42,329.18	93.25
Education Fund	1150011270	ASST ACTIVITY DIR	15,055.45	1,281.42	0.00	0.00	1,079.17	13,976.28	92.83
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	6,660.00	576.00	0.00	0.00	2,556.00	4,104.00	61.62
Education Fund	1150013030	GIRLS BOWLING COACH	13,516.05	1,146.66	0.00	0.00	1,006.20	12,509.85	92.56
Education Fund	1150013130	EXTRA DUTY COMP-	47,111.70	8,350.30	0.00	0.00	14,514.61	32,597.09	69.19
Education Fund	1150013230	BOYS GOLF COACH	12,460.72	993.48	0.00	0.00	1,532.42	10,928.30	87.70

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Education Fund	1150013330	SOFTBALL COACH	35,181.56	9,600.65	0.00	0.00	11,883.37	23,298.19	66.22
Education Fund	1150013430	GIRLS TENNIS COACH	9,995.99	757.08	0.00	0.00	2,266.42	7,729.57	77.33
Education Fund	1150013530	BOYS TRACK COACH	28,355.71	3,746.99	0.00	0.00	749.01	27,606.70	97.36
Education Fund	1150013630	GIRLS SOCCER COACH	17,188.08	1,430.00	0.00	0.00	1,556.74	15,631.34	90.94
Education Fund	1150013730	GIRLS VOLLEYBALL	30,887.92	6,846.59	0.00	0.00	2,621.93	28,265.99	91.51
Education Fund	1150013830	CROSS COUNTRY COACH	24,504.48	2,202.02	0.00	0.00	668.01	23,836.47	97.27
Education Fund	1150013930	FOOTBALL COACH	93,394.80	12,324.51	0.00	0.00	28,694.66	64,700.14	69.28
Education Fund	1150014030	BASEBALL COACH	52,948.58	5,308.57	0.00	0.00	6,583.54	46,365.04	87.57
Education Fund	1150014130	GIRLS BASKETBALL	30,573.17	1,455.08	0.00	0.00	3,373.03	27,200.14	88.97
Education Fund	1150014230	WRESTLING COACH	38,297.76	9,084.27	0.00	0.00	216.78	38,080.98	99.43
Education Fund	1150014330	BOYS TENNIS COACH	8,720.38	757.08	0.00	0.00	63.03	8,657.35	66.99.28
Education Fund	1150014430	BOYS SOCCER COACH	21,774.48	1,804.40	0.00	0.00	2,040.34	19,734.14	90.63
Education Fund	1150014530	CHEERLEADER COACH	27,518.40	13,104.00	0.00	0.00	1,310.40	26,208.00	95.24
Education Fund	1150014630	POMS COACH	29,494.94	6,132.56	0.00	0.00	1,291.68	28,203.26	95.62
Education Fund	1150014730	BOYS BASKETBALL	36,059.42	2,075.42	0.00	0.00	8,375.36	27,684.06	76.77
Education Fund	1150014830	BOYS BOWLING COACH	11,071.88	580.14	0.00	0.00	722.27	10,349.61	93.48
Education Fund	1150014930	GIRLS GOLF COACH	10,945.31	708.90	0.00	0.00	3,698.19	7,247.12	66.21
Education Fund	1150015030	GIRLS TRACK COACH	35,231.16	4,138.10	0.00	0.00	7,840.79	27,390.37	77.74
Education Fund	1150015130	BOYS VOLLEYBALL	33,287.88	4,109.94	0.00	0.00	11,329.16	21,958.72	65.97
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	9,119.70	0.00	0.00	9,337.24	9,119.70	49.41
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	7,353.19	0.00	0.00	4,593.57	7,353.19	61.55

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Education Fund	1150012970	STDNT ACT SENIOR	2,852.64	226.40	0.00	0.00	362.24	2,490.40	87.30
Education Fund	1150013070	FALL PLAY/CHLDRNS	8,206.80	4,956.00	0.00	0.00	390.80	7,816.00	95.24
Education Fund	1150013170	TECH STDNT ASSOC	5,939.12	1,142.92	0.00	0.00	-157.76	6,096.88	102.66
Education Fund	1150013171	EXTRA DUTY COMP-	15,516.88	6,929.50	0.00	0.00	4,272.40	11,244.48	72.47
Education Fund	1150013270	SCHOLASTIC BOWL	4,931.21	393.56	0.00	0.00	602.13	4,329.08	87.79
Education Fund	1150013370	SPEECH SPONSOR	11,879.95	967.72	0.00	0.00	1,471.39	10,408.56	87.61
Education Fund	1150013470	INTL CLUB SPONSOR	5,423.88	438.74	0.00	0.00	788.95	4,634.93	85.45
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	-1,867.80	1,867.80	0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,317.77	183.96	0.00	0.00	294.29	2,023.48	87.30
Education Fund	1150013770	BAND ACTIVITIES	20,348.55	1,677.24	0.00	0.00	1,978.98	18,369.57	90.27
Education Fund	1150013870	CHOIR ACTIVITIES	9,828.00	780.00	0.00	0.00	1,248.00	8,580.00	6787.30
Education Fund	1150013970	NHS SPONSOR	11,977.08	1,015.94	0.00	0.00	892.94	11,084.14	92.54
Education Fund	1150014070	YEARBOOK SPONSOR	5,398.47	426.26	0.00	0.00	709.53	4,688.94	86.86
Education Fund	1150014170	SENIOR CLASS SPONSOR	7,810.46	647.08	0.00	0.00	725.55	7,084.91	90.71
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	12,315.59	969.24	0.00	0.00	1,653.83	10,661.76	86.57
Education Fund	1150014470	SOPH CLASS SPONSOR	2,200.80	174.66	0.00	0.00	279.46	1,921.34	87.30
Education Fund	1150014570	MUSICAL	14,522.94	262.00	0.00	0.00	459.04	14,063.90	96.84
Education Fund	1150014670	WYSE SPONSOR	2,200.80	192.12	0.00	0.00	113.72	2,087.08	94.83
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,098.00	606.68	0.00	0.00	489.40	6,608.60	93.11
Education Fund	1150015070	FRESHMAN CLASS	2,200.80	174.66	0.00	0.00	279.46	1,921.34	87.30
Education Fund	1150015170	SADD/TATU SPONSOR	7,029.75	563.32	0.00	0.00	833.07	6,196.68	88.15

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Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,139.48	169.80	0.00	0.00	271.68	1,867.80	87.30
Education Fund	1150015470	FFA SPONSOR	10,428.29	891.00	0.00	0.00	649.25	9,779.04	93.77
Education Fund	1150015570	MATH CLUB SPONSOR	5,220.60	431.80	0.00	0.00	497.03	4,723.57	90.48
Education Fund	1150015670	FLAG	5,025.41	0.00	0.00	0.00	239.31	4,786.10	95.24
Education Fund	1150015770	FRENCH NHS SPONSOR	1,827.47	141.50	0.00	0.00	270.97	1,556.50	85.17
Education Fund	1150015870	LITERARY MAGAZINE	2,861.04	227.06	0.00	0.00	363.30	2,497.74	87.30
Education Fund	1150015970	SPANISH NHS SPONSOR	2,852.64	226.40	0.00	0.00	362.24	2,490.40	87.30
Education Fund	1150016070	NEWSPAPER SPONSOR	5,877.90	488.16	0.00	0.00	540.63	5,337.27	90.80
Education Fund	1150016170	INVESTMENT CLUB	2,852.64	226.40	0.00	0.00	362.24	2,490.40	87.30
Education Fund	1150016270	PIT ORCHESTRA	2,200.80	174.66	0.00	0.00	227.13	1,973.67	6889.68
Education Fund	1150016370	MUSICAL VOCAL	3,961.44	314.40	0.00	0.00	503.04	3,458.40	87.30
Education Fund	1150016470	TECH DIRECTOR	2,200.80	228.66	0.00	0.00	257.19	1,943.61	88.31
Education Fund	1150016570	PERCUSSION	1,782.90	0.00	0.00	0.00	84.90	1,698.00	95.24
Education Fund	1150016670	ODESSEY BOOK CLUB	1,947.98	141.50	0.00	0.00	391.48	1,556.50	79.90
Education Fund	1150016770	MADRIGAL SPONSOR	2,087.70	0.00	0.00	0.00	389.70	1,698.00	81.33
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	1,961.19	169.80	0.00	0.00	114.68	1,846.51	94.15
Education Fund	1150017170	INTERACT CLUB SPONSOR	2,968.89	238.34	0.00	0.00	347.19	2,621.70	88.31
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	1,058.40	0.00	0.00	0.00	1,058.40	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	7,799.98	673.44	0.00	0.00	749.65	7,050.33	90.39
Education Fund	1150017570	CLIMBING CLUB SPONSOR	1,803.17	169.80	0.00	0.00	-22.18	1,825.35	101.23

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Education Fund	1150017670	INDOOR PERCUSSION	1,782.90	0.00	0.00	0.00	84.90	1,698.00	95.24
Education Fund	1150017770	ORCHESIS SPONSOR	4,338.02	448.34	0.00	0.00	-204.14	4,542.16	104.71
Education Fund	1150017870	CHESS CLUB SPONSOR	2,200.80	192.14	0.00	0.00	113.40	2,087.40	94.85
Education Fund	1150017970	SUMMER CAMP COACHES	17,857.88	0.00	0.00	0.00	12,683.39	5,174.49	28.98
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,961.19	0.00	0.00	0.00	93.39	1,867.80	95.24
Education Fund	1150018170	UNDERWATER ROV	2,613.44	209.60	0.00	0.00	307.84	2,305.60	88.22
Education Fund	1150018270	PAC LIGHT/SOUND	5,460.00	0.00	0.00	0.00	-412.00	5,872.00	107.55
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	88,017.93	1,486.01	0.00	0.00	71,768.80	16,249.13	18.46
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	144.80	0.00	0.00	-1,423.71	1,423.71	69 0.00
Education Fund		ATH/ACT	0.00	865.52	0.00	0.00	-4,346.41	4,346.41	0.00
Education Fund		ATH/ACT	0.00	125.46	0.00	0.00	-1,236.23	1,236.23	0.00
Education Fund		ATH/ACT	0.00	762.80	0.00	0.00	-2,232.67	2,232.67	0.00
Education Fund		ATH/ACT	0.00	95.60	0.00	0.00	-924.28	924.28	0.00
Education Fund		ATH/ACT	0.00	323.30	0.00	0.00	-2,742.43	2,742.43	0.00
Education Fund		ATH/ACT	0.00	180.53	0.00	0.00	-1,775.89	1,775.89	0.00
Education Fund		ATH/ACT	0.00	864.48	0.00	0.00	-3,339.37	3,339.37	0.00
Education Fund		ATH/ACT	0.00	278.03	0.00	0.00	-2,728.08	2,728.08	0.00
Education Fund		ATH/ACT	0.00	568.63	0.00	0.00	-5,590.88	5,590.88	0.00
Education Fund		ATH/ACT	0.00	520.46	0.00	0.00	-5,123.53	5,123.53	0.00
Education Fund		ATH/ACT	0.00	185.44	0.00	0.00	-2,570.66	2,570.66	0.00
Education Fund		ATH/ACT	0.00	286.34	0.00	0.00	-2,106.21	2,106.21	0.00
Education Fund		ATH/ACT	0.00	95.60	0.00	0.00	-951.76	951.76	0.00

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Education Fund		ATH/ACT	0.00	177.94	0.00	0.00	-1,749.90	1,749.90	0.00
Education Fund		ATH/ACT	0.00	774.32	0.00	0.00	-3,315.09	3,315.09	0.00
Education Fund		ATH/ACT	0.00	262.00	0.00	0.00	-2,539.02	2,539.02	0.00
Education Fund		ATH/ACT	0.00	73.26	0.00	0.00	-721.87	721.87	0.00
Education Fund		ATH/ACT	0.00	89.49	0.00	0.00	-865.36	865.36	0.00
Education Fund		ATH/ACT	0.00	522.50	0.00	0.00	-3,120.23	3,120.23	0.00
Education Fund		ATH/ACT	0.00	220.72	0.00	0.00	-2,434.45	2,434.45	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	41,980.50	990.84	0.00	0.00	32,205.29	9,775.21	23.29
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	-361.11	361.11	0.00
Education Fund		ATH/ACT	0.00	224.90	0.00	0.00	-2,211.18	2,211.18	0.00
Education Fund		10 E 1500 2110 70 300	0.00	621.99	0.00	0.00	-855.33	855.33	70 0.00
Education Fund		ATH/ACT	0.00	49.71	0.00	0.00	-489.85	489.85	0.00
Education Fund		ATH/ACT	0.00	122.16	0.00	0.00	-1,173.82	1,173.82	0.00
Education Fund		ATH/ACT	0.00	32.82	0.00	0.00	-331.00	331.00	0.00
Education Fund		ATH/ACT	0.00	23.24	0.00	0.00	-229.00	229.00	0.00
Education Fund		ATH/ACT	0.00	211.81	0.00	0.00	-2,084.62	2,084.62	0.00
Education Fund		ATH/ACT	0.00	98.48	0.00	0.00	-970.36	970.36	0.00
Education Fund		ATH/ACT	0.00	130.18	0.00	0.00	-1,282.24	1,282.24	0.00
Education Fund		ATH/ACT	0.00	53.83	0.00	0.00	-530.52	530.52	0.00
Education Fund		ATH/ACT	0.00	82.76	0.00	0.00	-815.74	815.74	0.00
Education Fund		ATH/ACT	0.00	122.38	0.00	0.00	-1,205.86	1,205.86	0.00
Education Fund		ATH/ACT	0.00	22.05	0.00	0.00	-217.21	217.21	0.00
Education Fund		ATH/ACT	0.00	33.08	0.00	0.00	-346.76	346.76	0.00
Education Fund		ATH/ACT	0.00	24.28	0.00	0.00	-238.49	238.49	0.00

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Education Fund		ATH/ACT	0.00	76.61	0.00	0.00	-752.71	752.71	0.00
Education Fund		ATH/ACT	0.00	22.06	0.00	0.00	-217.37	217.37	0.00
Education Fund		ATH/ACT	0.00	71.11	0.00	0.00	-700.59	700.59	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-211.25	211.25	0.00
Education Fund		ATH/ACT	0.00	112.50	0.00	0.00	-1,107.82	1,107.82	0.00
Education Fund		ATH/ACT	0.00	54.48	0.00	0.00	-536.11	536.11	0.00
Education Fund		ATH/ACT	0.00	17.88	0.00	0.00	-176.19	176.19	0.00
Education Fund		ATH/ACT	0.00	28.68	0.00	0.00	-282.60	282.60	0.00
Education Fund		ATH/ACT	0.00	28.58	0.00	0.00	-281.59	281.59	0.00
Education Fund		ATH/ACT	0.00	61.64	0.00	0.00	-606.42	606.42	0.00
Education Fund		ATH/ACT	0.00	28.60	0.00	0.00	-281.78	281.78	71 0.00
Education Fund		ATH/ACT	0.00	22.06	0.00	0.00	-218.93	218.93	0.00
Education Fund		ATH/ACT	0.00	39.70	0.00	0.00	-391.17	391.17	0.00
Education Fund		10 E 1500 2110 70 300	0.00	28.88	0.00	0.00	-245.48	245.48	0.00
Education Fund		ATH/ACT	0.00	17.88	0.00	0.00	-176.19	176.19	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-210.66	210.66	0.00
Education Fund		ATH/ACT	0.00	30.10	0.00	0.00	-296.58	296.58	0.00
Education Fund		ATH/ACT	0.00	54.96	0.00	0.00	-541.56	541.56	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-210.12	210.12	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	-214.39	214.39	0.00
Education Fund		ATH/ACT	0.00	22.05	0.00	0.00	-225.97	225.97	0.00
Education Fund		ATH/ACT	0.00	24.26	0.00	0.00	-238.27	238.27	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-1,311.91	1,311.91	0.00
Education Fund		ATH/ACT	0.00	26.46	0.00	0.00	-260.73	260.73	0.00

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Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	143,520.36	2,349.98	0.00	-11.08	117,862.74	25,668.70	17.89
Education Fund		ATH/ACT	0.00	1,514.16	0.00	0.00	-15,857.01	15,857.01	0.00
Education Fund		ATH/ACT	0.00	184.70	0.00	0.00	-2,016.11	2,016.11	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	146.82	0.00	0.00	-1,544.59	1,544.59	72 0.00
Education Fund		10 E 1500 2220 30 300	0.00	222.89	0.00	0.00	-222.89	222.89	0.00
Education Fund	1150022270	STUDENT ACT/SECY	71,340.74	16.26	0.00	-7.72	70,692.07	656.39	0.92
Education Fund		ATH/ACT	0.00	2,979.11	0.00	0.00	-25,117.62	25,117.62	0.00
Education Fund		ATH/ACT	0.00	168.96	0.00	0.00	-2,262.03	2,262.03	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-1,074.64	1,074.64	0.00
Education Fund		ATH/ACT	0.00	117.38	0.00	0.00	-586.90	586.90	0.00
Education Fund		10 E 1500 2230 30 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	4.80	0.00	0.00	-24.00	24.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	47.52	0.00	0.00	-194.72	194.72	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	2,200.00	1,177.50	0.00	0.00	1,022.50	1,177.50	53.52
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,703.00	297.00	3.71
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	73 0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	-1,200.00	1,200.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	10,953.70	14,046.30	56.19
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	-859.80	859.80	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	4,000.00	2,168.50	0.00	0.00	1,831.50	2,168.50	54.21
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	24,000.00	0.00	0.00	0.00	-6,414.00	30,414.00	126.73
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	96.51	0.00	0.00	842.39	10,157.61	92.34
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	325.00	0.00	640.88	2,034.12	67.80
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	464.79	2,035.21	81.41
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	74 0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	1,350.00	0.00	650.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	-290.00	290.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,100.00	100.00	8.33
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	-21,559.00	0.00	0.00	88,143.01	-38,143.01	-76.29
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	112.00	89.00	0.00	474.40	2,259.00	80.04
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	122.00	65.00	0.00	1,895.10	1,654.00	45.77
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	658.00	1,632.00	556.00	-3,032.00	844.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	257.00	793.00	-775.00	2,084.45	3,115.00	59.70

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Education Fund	1150032430	BOYS BASKETBALL	6,805.05	0.00	0.00	0.00	3,552.05	3,253.00	47.80
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	173.00	0.00	2,131.25	2,321.00	50.18
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	126.00	668.00	290.00	1,626.05	126.00	4.65
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	913.00	2,041.00	285.00	-3,149.00	1,579.00	208.86
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	0.00	0.00	-425.60	875.00	194.70
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	408.00	512.00	0.00	-1,016.10	586.00	715.51
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	209.00	0.00	-418.00	209.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	955.00	0.00	-1,184.00	229.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	260.00	574.00	0.00	-1,027.85	646.00	336.20
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	691.00	726.00	0.00	-1,553.00	827.00	75 0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	833.75	610.00	42.25
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	-34.12	0.00	0.00	2,925.70	465.21	13.72
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	0.00	0.00	0.00	326.31	82.08	20.10
Education Fund	1150039030	GEN ATHLETIC	20,000.00	9,244.42	160.00	0.00	11,431.96	8,408.04	42.04
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	1,440.00	2,000.00	0.00	16,933.99	11,066.01	36.89
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	0.00	0.00	612.00	5,888.00	90.58
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	-1,186.98	2,186.98	218.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	963.20	736.80	43.34
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	0.00	0.00	-895.80	5,395.80	119.91
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,044.78	255.22	7.73
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,700.00	0.00	0.00	1,800.00	40.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	1,296.00	0.00	0.00	2,282.00	2,218.00	49.29
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-12.94	2,012.94	100.65
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	850.22	549.78	7639.27
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	0.00	0.00	0.00	-156.05	1,906.05	108.92
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	0.00	0.00	67.61	1,282.39	94.99
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	0.00	0.00	0.00	2,607.42	2,892.58	52.59
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	12.88	39,987.12	99.97
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	858.45	1,641.55	65.66
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	206.13	0.00	0.00	14,867.90	7,632.10	33.92
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	2,642.41	0.00	0.00	0.00	3,700.00	100.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	1,328.44	0.00	816.06	1,855.50	46.39
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	-696.00	696.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	1,800.00	1,292.00	0.00	0.00	508.00	1,292.00	71.78
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	-1,096.00	1,096.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	3,341.94	-69.00	388.45	738.61	16.79
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	77 0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	3.00	2,497.00	99.88
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	4,369.60	-2,184.60	315.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	49.50	50.50	50.50
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	346.53	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	1,571.46	0.00	0.00	456.21	4,543.79	90.88
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	754.89	0.00	0.00	466.92	933.08	66.65
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	1,044.20	0.00	0.00	236.51	1,563.49	86.86
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	481.03	18.97	3.79
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	396.00	564.05	39.95	78 4.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	507.80	4,492.20	89.84
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	0.56	99.44	99.44
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	260.16	0.00	-10.16	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	-77.77	2,674.74	403.03	13.43

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Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	58.00	0.00	0.00	313.00	187.00	37.40
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	-200.50	188.67	511.83	102.37
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	1,614.98	0.00	7,136.33	11,248.69	7956.24
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	251.27	4,748.73	8094.97
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	5,415.00	85.00	1.55
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	0.00	0.00	0.00	-105.00	305.00	152.50
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	144.77	0.00	0.00	86.24	913.76	91.38
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	150.00	150.00	50.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	140.00	160.00	53.33
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	0.00	190.00	0.00	-40.00	100.00	40.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,100.00	50.00	0.00	0.00	2,050.00	50.00	2.38
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	34,554.16	0.00	0.00	4,896.27	409,753.73	81.98.82
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	8,031.40	14,034.60	63.60
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	1,111.84	1,675.16	60.11
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,362.94	0.00	0.00	8,434.61	43,920.39	83.89
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	-4.52	5,134.03	110.31	2.11
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	6,644.54	0.00	0.00	14,044.56	70,418.70	83.37
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-1,104.00	1,104.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	-728.93	728.93	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	4,173.00	0.00	0.00	0.00	1,586.51	2,586.49	61.98
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,673.00	0.00	0.00	0.00	-100.60	1,773.60	106.01
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,700.00	420.26	0.00	0.00	5,251.19	2,448.81	31.80
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	50,000.00	37,532.00	0.00	0.00	22,653.57	27,346.43	54.69
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	82 0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	88,394.00	8,338.02	0.00	0.00	-1,839.31	90,233.31	102.08
Education Fund	11900112	PROJ INDIAN AIDE	32,005.00	2,667.08	0.00	0.00	2,992.56	29,012.44	90.65
Education Fund	11900211	PROJ IND TRS	11,160.00	1,052.78	0.00	0.00	754.57	10,405.43	93.24
Education Fund	11900222	PROJ IND GROUP INS	33,733.39	2,333.02	0.00	-4.52	8,913.44	24,824.47	73.59
Education Fund		PROJ INDIAN AIDE INS	0.00	1,514.16	0.00	0.00	-15,857.01	15,857.01	0.00
Education Fund		10 E 1900 2230 00 301	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,791,134.00	69,453.18	0.00	0.00	261,606.27	1,529,527.73	85.39
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	40,996.50	3,398.76	0.00	0.00	2,865.16	38,131.34	93.01
Education Fund	12100110	DIRECTOR STUDENT	125,651.76	10,420.64	0.00	0.00	9,524.72	116,127.04	92.42
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	2,952.96	0.00	0.00	0.00	2,952.96	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	16,210.52	1,344.40	0.00	0.00	1,052.75	15,157.77	93.51
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	83 0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	601.15	0.00	0.00	0.00	601.15	0.00	0.00
Education Fund	12100223	DIRECTOR STUDENT	99.84	8.00	0.00	-6.52	15.32	91.04	91.19
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	2,919.51	0.00	0.00	0.00	2,919.51	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	115.15	0.00	0.00	-18.63	368.63	105.32
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	-124.64	524.64	131.16
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,513.29	3,425.90	0.00	0.00	10,760.72	37,752.57	77.82

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Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	6,241.53	371.94	0.00	0.00	2,315.37	3,926.16	62.90
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	13,210.31	926.28	0.00	0.00	3,114.62	10,095.69	76.42
Education Fund		10 E 2110 2230 00 000	0.00	15.38	0.00	0.00	-75.50	75.50	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	198,376.84	17,283.66	0.00	0.00	9,831.10	188,545.74	95.04
Education Fund	12113211	SOCIAL WORKER TRS	26,601.19	2,182.32	0.00	0.00	5,056.01	21,545.18	80.99
Education Fund	12113222	SOCIAL WORKERS GROUP	45,755.58	4,337.76	0.00	-12.52	-137.86	45,905.96	100.33
Education Fund		10 E 2113 2230 00 300	0.00	95.02	0.00	0.00	-476.50	476.50	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	84 0.00
Education Fund	12113410	SOCIAL WORKER	1,300.00	19.95	0.00	0.00	1,253.42	46.58	3.58
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	509,454.32	43,445.22	0.00	0.00	32,709.91	476,744.41	93.58
Education Fund	12120211	GUIDANCE TRS	66,344.62	5,485.59	0.00	0.00	11,735.75	54,608.87	82.31
Education Fund	12120222	GUIDANCE GROUP INS	108,647.62	9,704.84	0.00	-24.52	5,324.36	103,347.78	95.12

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 2120 2230 00 300	0.00	220.80	0.00	0.00	-1,104.00	1,104.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	1,606.80	0.00	0.00	0.00	1,506.80	100.00	6.22
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	500.00	0.00	0.00	0.00	4.90	495.10	99.02
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	85 0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	-357.00	357.00	0.00
Education Fund	12125110	REGISTRAR SALARY	78,739.82	6,687.84	0.00	0.00	5,173.58	73,566.24	93.43
Education Fund	12125111	ACADEMIC RESOURCE	35,653.37	3,991.68	0.00	0.00	-7,089.60	42,742.97	119.88
Education Fund	12125112	ASST. REGISTRAR	41,143.41	3,370.26	0.00	0.00	3,080.21	38,063.20	92.51
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125222	REGISTRAR GROUP INS	1,172.77	13.06	0.00	-4.52	555.77	621.52	53.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	696.94	0.00	0.00	-4,119.44	4,119.44	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	23,954.57	2,217.02	0.00	0.00	703.45	23,251.12	97.06
Education Fund		10 E 2125 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 2125 2230 00 302	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	8,347.42	387.45	0.00	0.00	884.37	7,463.05	89.41
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	-240.00	240.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	86 0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	506.52	993.48	66.23
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12134110	NURSE SALARY	42,204.85	4,128.08	0.00	0.00	1,542.96	40,661.89	96.34
Education Fund	12134111	NURSE SALARY S.C.	39,370.04	2,860.94	0.00	0.00	5,734.59	33,635.45	85.43
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	425.47	3.80	0.00	-4.52	369.95	60.04	14.11
Education Fund	10-2134-	NURSE SALARY S.C.	3,560.89	3.80	0.00	0.00	3,541.89	19.00	0.53
Education Fund	12134300	NURSE PUR SERV	500.00	0.00	0.00	0.00	129.10	370.90	74.18
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	0.00	0.00	0.00	6,829.69	1,170.31	8714.63
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	500.00	0.00	0.00	0.00	-171.96	671.96	134.39
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	135,805.92	11,873.84	0.00	0.00	1,904.79	133,901.13	98.60
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	18,467.34	1,499.27	0.00	0.00	3,044.30	15,423.04	83.52
Education Fund	12140222	PSYCHOLOGIST	49.92	8.00	0.00	-4.52	-26.60	81.04	162.34
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	750.00	0.00	0.00	0.00	731.02	18.98	2.53

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Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	1,829.13	0.00	0.00	0.00	1,829.13	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	106,399.25	7,301.92	0.00	0.00	18,254.73	88,144.52	82.84
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	61,449.42	2,796.62	0.00	0.00	30,411.24	31,038.18	50.51
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	13,726.34	942.06	0.00	0.00	694.47	13,031.87	94.94
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	88 0.00
Education Fund	12210222	DIRECTOR C/I INS	23,513.30	2,085.16	0.00	-5.08	1,400.61	22,117.77	94.06
Education Fund	12210223	DIR C/I SEC INSURANCE	162.08	1,412.48	0.00	-0.52	-11,743.32	11,905.92	7,345.71
Education Fund		10 E 2210 2230 00 300	0.00	117.38	0.00	0.00	-586.90	586.90	0.00
Education Fund		10 E 2210 2230 00 302	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	12210305	TITLE II PURCHASE	17,837.54	0.00	0.00	0.00	-7,954.46	25,792.00	144.59
Education Fund	12200303	IDEA PART B SP ED PROF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	-1,678.88	1,678.88	0.00
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	90,000.00	395.00	205.00	0.00	87,976.70	1,818.30	2.02
Education Fund	12210390	DIRECTOR C/I PURCHASE	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00

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Education Fund	1221031005	FPROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,621.00	179.00	4.71
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	1,733.50	525.00	0.00	933.80	2,341.20	61.61
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	475.00	0.00	119.00	3,206.00	84.37
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	498.00	300.00	-300.00	10,195.73	6,804.27	40.03
Education Fund	12210401	SPECIAL ED GRANT	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	-34,951.19	34,951.19	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	78.89	0.00	-1,622.03	1,543.14	89 0.00
Education Fund	12210640	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	300.00	200.00	40.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	50,214.68	4,268.33	0.00	0.00	5,048.00	45,166.68	89.95
Education Fund	12222111	LIBRARY SALARY	62,549.20	4,103.84	0.00	0.00	16,876.16	45,673.04	73.02
Education Fund	12222112	CYBRARY AIDE SALARY	25,726.27	2,152.70	0.00	0.00	2,095.04	23,631.23	91.86
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,817.36	518.16	0.00	0.00	1,789.01	5,028.35	73.76
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222222	LIBRARY AIDE GROUP INS	10,366.52	2,203.96	0.00	-0.52	-2,934.63	13,301.67	128.31
Education Fund		LIBRARY GROUP INS	0.00	710.00	0.00	0.00	-7,397.20	7,397.20	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,203.96	0.00	0.00	-13,027.04	13,027.04	0.00
Education Fund		10 E 2222 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	7,800.14	0.00	0.00	0.00	4,777.60	3,022.54	38.75
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	897.09	1,089.94	-571.85	959.92	18,521.99	92.61
Education Fund	12222431	PER CAPITA GRANT	2,050.00	0.00	1,978.50	0.00	71.50	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,134.86	0.00	7,473.64	0.00	0.00	52,661.22	87.57
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	85,995.00	7,235.16	0.00	0.00	6,408.24	79,586.76	92.55
Education Fund	12225111	TECH ASST SALARY	125,000.00	5,668.64	0.00	0.00	62,497.81	62,502.19	50.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	0.00	1,836.30	0.00	0.00	-11,935.95	11,935.95	0.00
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-6,607.50	13,607.50	194.39

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Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	50,303.24	1,636.28	0.00	-12.52	34,141.80	16,173.96	32.15
Education Fund		TECH ASST GROUP INS	0.00	2,333.02	0.00	0.00	-24,471.53	24,471.53	0.00
Education Fund		10 E 2225 2220 00 302	0.00	710.00	0.00	0.00	-4,819.48	4,819.48	0.00
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	-128.80	128.80	0.00
Education Fund		10 E 2225 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 2225 2230 00 302	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	12225300	COMPUTER CONTRACT	13,000.00	120.00	0.00	0.00	-226.67	13,226.67	101.74
Education Fund	12225301	INTERNET SERVICE	54,000.00	246.80	0.00	0.00	5,159.07	48,840.93	90.45
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	91 0.00
Education Fund	12225393	POWER SCHOOL TECH	44,000.00	0.00	0.00	0.00	17,835.06	26,164.94	59.47
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	788.67	6,534.36	-139.63	2,494.03	23,111.24	72.22
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	125,000.00	358.98	232.00	-652.97	16,541.22	108,879.75	87.10
Education Fund	12225540	COMPUTER EQUIPMENT	50,000.00	0.00	3,739.32	0.00	-307,313.57	353,574.25	707.15
Education Fund	12225541	TECH COMPUTER LEASE	375,000.00	0.00	0.00	0.00	284,917.92	90,082.08	24.02
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	1,500.00	641.00	0.00	0.00	-733.25	2,233.25	148.88
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,300.00	48.00	0.00	0.00	-88.83	2,388.83	103.86
Education Fund	10-2300-211	TEST PROCTOR (BT)	300.00	6.05	0.00	0.00	67.43	232.57	77.52
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	92 0.00
Education Fund	12310300	BOARD OF ED PUR SERV	40,000.00	540.00	0.00	0.00	-13,855.50	53,855.50	134.64
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	4,316.20	683.80	13.68
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	149.00	4,851.00	97.02
Education Fund	12310314	COLLECTION FEE CC	35,000.00	2,005.74	0.00	0.00	6,093.81	28,906.19	82.59
Education Fund	12310317	AUDIT SERVICES	12,000.00	0.00	0.00	0.00	1,500.00	10,500.00	87.50
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	15,000.00	0.00	0.00	0.00	4,057.00	10,943.00	72.95

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Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	30,000.00	751.74	0.00	0.00	16,756.64	13,243.36	44.14
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	17,000.00	0.00	0.00	0.00	16,742.50	257.50	1.51
Education Fund	12310641	BOARD OF ED DUES	15,000.00	15,695.50	0.00	0.00	-19,240.16	34,240.16	228.27
Education Fund	12312110	BOARD SECY SALARY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	93 0.00
Education Fund	12321110	SUPT SECY SALARY	72,234.99	6,019.60	0.00	0.00	3,790.03	68,444.96	94.75
Education Fund	12321111	SUPT SALARY	195,590.40	16,299.20	0.00	0.00	16,299.20	179,291.20	91.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	27,769.80	0.00	0.00	0.00	27,769.80	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	0.00	2,102.78	0.00	0.00	-23,654.15	23,654.15	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	8,662.15	13.06	0.00	-12.20	8,512.87	161.48	1.86
Education Fund	12321223	SUPT SECY GROUP INS	592.02	721.68	0.00	-0.52	-7,137.69	7,730.23	1,305.74
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,500.00	73.92	0.00	0.00	978.18	521.82	34.79
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-267.59	267.59	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	1,440.00	560.00	28.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	39,322.31	3,277.05	0.00	0.00	2,993.13	36,329.18	94.92.39
Education Fund	12410111	PRINCIPAL SALARY	139,725.00	11,643.76	0.00	0.00	11,643.64	128,081.36	91.67
Education Fund	12410112	ASST PRIN SECY SALARY	50,931.26	4,347.46	0.00	0.00	3,109.20	47,822.06	93.90
Education Fund	12410113	ASST PRINCIPAL SALARY	107,061.25	8,954.38	0.00	0.00	9,017.38	98,043.87	91.58
Education Fund	12410115	DEANS SALARY	331,844.00	25,952.58	0.00	0.00	41,491.68	290,352.32	87.50
Education Fund	124101132	ASST PRIN SALARY S.C.	106,669.68	8,926.88	0.00	0.00	8,926.82	97,742.86	91.63
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	75,199.49	1,502.18	0.00	0.00	58,479.03	16,720.46	22.23
Education Fund		ASST PRINCIPAL TRS	0.00	1,155.22	0.00	0.00	-11,399.38	11,399.38	0.00
Education Fund		DEANS TRS	0.00	3,276.85	0.00	0.00	-32,855.03	32,855.03	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	14,159.45	1,151.68	0.00	0.00	2,794.97	11,364.48	80.26
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410222	PRIN SEC GROUP INS	93,203.86	746.68	0.00	-4.52	84,241.78	8,966.60	9.62
Education Fund	12410223	PRINCIPAL GROUP INS	2,021.15	2,234.62	0.00	-7.72	-22,135.73	24,164.60	1,195.59
Education Fund	12410224	ASST PRIN GROUP INS	2,457.26	1,514.16	0.00	-13.72	-14,566.99	17,037.97	693.37
Education Fund		ASST PRIN GROUP INS	0.00	2,348.06	0.00	0.00	-24,546.73	24,546.73	0.00
Education Fund		DEANS GROUP INS	0.00	3,840.56	0.00	0.00	-40,827.88	40,827.88	0.00
Education Fund	10-2410-	ASST PRIN SALARY S	24,462.51	2,231.98	0.00	0.00	1,136.59	23,325.92	95.35
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-586.90	586.90	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-586.90	586.90	0.00
Education Fund		10 E 2410 2230 00 300	0.00	96.60	0.00	0.00	-483.00	483.00	95.00
Education Fund		10 E 2410 2230 00 302	0.00	117.38	0.00	0.00	-586.90	586.90	0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	0.00	0.00	7,863.11	2,136.89	21.37
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	1,575.00	0.00	11,425.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	31,000.00	0.00	0.00	0.00	18,426.59	12,573.41	40.56
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	50.81	901.32	0.00	-6,738.95	14,837.63	164.86
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	900.36	0.00	-530.67	3,559.26	11,971.41	79.81
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	340.16	0.00	0.00	-300.17	15,300.17	102.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,636.00	364.00	4.55

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Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	1,373.00	1,127.00	45.08
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	101.00	399.00	79.80
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	96 0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	1,500.00	7,500.00	83.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	69,001.24	4,975.59	0.00	0.00	15,121.65	53,879.59	78.08
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	-32.26	32.26	0.00
Education Fund	12490222	DEANS SEC INS	42,263.19	4,711.55	0.00	-4.52	-2,344.53	44,612.24	105.56
Education Fund	12490223	DEANS GROUP INS	1,940.35	0.00	0.00	-12.52	287.00	1,665.87	85.85
Education Fund		10 E 2490 2230 00 300	0.00	72.44	0.00	0.00	-416.66	416.66	0.00
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490410	DEANS SUPPLIES	4,000.00	0.00	0.00	0.00	844.01	3,155.99	78.90
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	56,009.69	4,667.46	0.00	0.00	4,667.63	51,342.06	9791.67
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	3,658.63	0.00	0.00	0.00	3,658.63	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	8,274.00	745.76	0.00	-9.96	405.83	7,878.13	95.22
Education Fund		10 E 2510 2230 00 300	0.00	39.14	0.00	0.00	-195.70	195.70	0.00
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	0.00	2,870.00	1,130.00	28.25
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	153,078.80	8,253.14	0.00	0.00	60,761.03	92,317.77	60.31
Education Fund	12525222	BUSINESS OFFICE GRP	15,811.82	-902.66	0.00	-4.52	5,526.38	10,289.96	65.08
Education Fund		10 E 2525 2230 00 300	0.00	69.92	0.00	0.00	-349.60	349.60	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	70,000.00	60.00	0.00	0.00	63,986.00	6,014.00	8.59
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	343.65	56.35	14.09
Education Fund	12525391	BUSINESS OFFICE CONT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	0.00	0.00	0.00	-436.94	3,936.94	112.48
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	65,076.08	0.00	0.00	87,128.63	412,871.37	82.57
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	8,953.04	0.00	-306.25	15,056.58	20,249.67	57.86
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	98 0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	3,000.00	0.00	0.00	0.00	1,753.70	1,246.30	41.54
Education Fund	12632110	INTERNAL INFO SALARY	27,781.44	2,115.66	0.00	0.00	6,448.95	21,332.49	76.79
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	25,467.04	1,457.00	0.00	-0.52	9,623.45	15,844.11	62.21
Education Fund		10 E 2632 2230 00 300	0.00	18.40	0.00	0.00	-92.00	92.00	0.00

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Education Fund	12632390	INTERNAL INFO PUR	250,000.00	102,030.86	0.00	0.00	-32,381.63	282,381.63	112.95
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	40,000.00	0.00	0.00	0.00	37,941.99	2,058.01	5.15
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	69,628.00	5,802.34	0.00	0.00	5,802.26	63,825.74	91.67
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	-0.52	-36.52	37.04	0.00
Education Fund	12633390	COMM RELATIONS PUR	9,300.00	0.00	0.00	0.00	3,443.34	5,856.66	62.97
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	103.48	-103.48	0.00	99 0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	125.00	0.00	0.00	485.00	515.00	51.50
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	12,000.00	0.00	0.00	0.00	907.60	11,092.40	92.44
Education Fund		GCSEC Tuition IDEA Flow	0.00	64,509.00	0.00	0.00	-236,533.00	236,533.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	765,000.00	56,854.78	0.00	0.00	195,721.25	569,278.75	74.42
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	64,429.04	0.00	0.00	0.00	0.00	64,429.04	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,254,957.00	500,188.94	0.00	0.00	588,338.67	1,666,618.33	73.91
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			30,914,069.05	3,117,158.88	251,487.82	3,399.02	1,437,339.05	29,221,843.16	
Activity Fund	111999	STUDENT ACTIVITY	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - ATHLETIC POP	0.00	0.00	0.00	0.00	-9,770.77	9,770.77	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	105.00	0.00	0.00	-2,642.50	2,642.50	0.00
Activity Fund		SPORTS - BOYS	0.00	925.00	0.00	0.00	-7,302.20	7,302.20	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	1,040.00	0.00	0.00	-1,040.00	1,040.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	-369.00	369.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	0.00	0.00	-3,580.46	3,580.46	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	80.78	0.00	0.00	-438.45	438.45	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	-11,619.28	11,619.28	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	0.00	0.00	0.00	-18,372.33	18,372.33	100.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	0.00	0.00	0.00	-5,199.85	5,199.85	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-27,354.55	27,354.55	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	-2,608.42	2,608.42	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	-640.00	640.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	-4,613.83	4,613.83	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	-1,450.85	1,450.85	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-1,822.00	1,822.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	39.58	0.00	0.00	-3,470.86	3,470.86	0.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	-6,306.60	6,306.60	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	0.00	0.00	0.00	-660.00	660.00	0.00

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Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	1020.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	522.90	0.00	0.00	-3,026.20	3,026.20	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	1,200.00	0.00	0.00	-1,200.00	1,200.00	0.00

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	13.26	0.00	0.00	-3,303.35	3,303.35	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-1,975.00	1,975.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-509.00	509.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-20.00	20.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	1030.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	-121.78	121.78	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	-481.53	481.53	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	350.00	0.00	0.00	-350.00	350.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-32.65	32.65	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-105.00	105.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MAC	0.00	0.00	0.00	0.00	-6,647.33	6,647.33	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	-88.36	88.36	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	-766.16	766.16	0.00
Activity Fund		ACTIVITIES - NHS	0.00	1,625.00	0.00	0.00	-4,720.00	4,720.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	1,500.00	0.00	0.00	-1,500.00	1,500.00	0.00
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	1040.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITES - SPANISH NHS	0.00	0.00	0.00	0.00	-377.58	377.58	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	-150.00	150.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	1,132.50	0.00	0.00	-8,281.70	8,281.70	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	-785.00	785.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	-180.00	180.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	4,232.17	0.00	0.00	-7,421.25	7,421.25	0.00
Activity Fund		SCHOLARSHIP	0.00	4,000.00	0.00	0.00	-6,500.00	6,500.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - American Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	Green House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----			250,000.00	16,766.19	0.00	0.00	89,666.16	160,333.84	
1- - -----			31,164,069.05	3,133,925.07	251,487.82	3,399.02	1,527,005.21	29,382,177.00	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	4,768.66	0.00	0.00	-54,185.90	54,185.90	1050.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	1,473.07	0.00	0.00	-5,452.50	5,452.50	0.00
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	55,992.59	4,666.06	0.00	0.00	4,665.93	51,326.66	91.67
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	9,200.00	745.54	0.00	0.00	1,458.18	7,741.82	84.15
Operations & Maint		20 E 2510 2230 00 300	0.00	39.12	0.00	0.00	-195.60	195.60	0.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	700,000.00	53,368.85	0.00	0.00	139,703.73	560,296.27	80.04
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	-7,465.48	7,465.48	0.00

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Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,935.50	0.00	0.00	17,124.03	12,875.97	42.92
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	205,000.00	-2,380.33	0.00	-44.52	211,007.58	-5,963.06	-2.91
Operations & Maint		20 E 2540 2220 00 300	0.00	15,035.59	0.00	0.00	-159,144.08	159,144.08	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	504.48	0.00	0.00	-2,565.28	2,565.28	0.00
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	100.00	0.00	0.00	22,528.16	12,471.84	35.63
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	60,596.24	4,403.76	6.78
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1060.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	6,223.47	18,776.53	75.11
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	185.00	0.00	0.00	335.00	1,665.00	83.25
Operations & Maint	225403022	HVAC - SOUTH	88,000.00	3,350.00	0.00	-2,402.20	38,107.32	52,294.88	59.43
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	77.99	0.00	4,844.06	77.95	1.56
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	4,317.22	20,682.78	82.73
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	175.00	0.00	0.00	925.00	1,575.00	63.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	3,731.20	18,268.80	83.04
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	4,152.03	0.00	0.00	1,780.99	33,219.01	94.91
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	4,538.79	0.00	0.00	2,823.48	43,176.52	93.86

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Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	90,000.00	2,543.69	2,950.00	0.00	57,392.51	29,657.49	32.95
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	4,698.00	0.00	0.00	-4,698.00	4,698.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	3,173.44	0.00	0.00	33,354.01	51,645.99	60.76
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	5,639.15	184.76	-81.40	-31,095.63	30,992.27	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	5.26	0.00	0.00	994.74	5.26	0.53
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	65,000.00	5,865.11	0.00	0.00	-3,094.89	68,094.89	104.76
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	223.74	0.00	0.00	223.03	1,976.97	89.86
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,194.30	0.00	0.00	16,782.08	5,217.92	23.72
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	3,625.43	0.00	0.00	5,017.17	19,982.83	1079.93
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	849.97	0.00	0.00	38,587.10	21,412.90	35.69
Operations & Maint	225403903	SOUTH MAINTENANCE	550,000.00	52,059.83	0.00	0.00	-124,653.05	674,653.05	122.66
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	350,000.00	4,538.85	359.72	-1,315.27	205,502.07	145,453.48	41.56
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	10,128.86	340.46	0.00	3,082.09	31,577.45	90.22
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	4,770.61	108.13	0.00	-9,082.90	33,974.77	135.90
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	6,128.07	5,871.93	48.93

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Operations & Maint	22540465	NATURAL GAS	60,000.00	41,457.51	0.00	0.00	-47,107.78	107,107.78	178.51
Operations & Maint	225404652	NATURAL GAS SOUTH	38,000.00	22,514.13	0.00	0.00	-6,901.65	44,901.65	118.16
Operations & Maint	22540466	ELECTRICITY	265,000.00	19,132.37	0.00	0.00	87,761.78	177,238.22	66.88
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	24,641.31	0.00	0.00	70,288.79	244,711.21	77.69
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	0.00	0.00	0.00	14,500.98	40,499.02	73.63
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1080.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	0.00	0.00	0.00	1,424.00	13,576.00	90.51
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	1,945.95	0.00	0.00	-174.43	3,774.43	104.85
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,023.37	8,976.63	25.65
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	9,864.00	40,136.00	80.27
Operations & Maint	22542531	BLDG IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	20,000.00	0.00	0.00	0.00	-860.00	20,860.00	104.30
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	19,192.96	807.04	4.04
Operations & Maint	22543540	ATHLETIC FIELDS	25,000.00	0.00	0.00	0.00	20,200.00	4,800.00	19.20
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	380,000.00	35,153.87	0.00	0.00	116,238.36	263,761.64	69.41
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			4,107,492.59	338,479.54	4,021.06	-3,843.39	949,051.53	3,158,263.39	
2- - -----			4,107,492.59	338,479.54	4,021.06	-3,843.39	949,051.53	3,158,263.39	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	-840,550.00	840,550.00	0.00

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Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	16,666.50	0.00	0.00	0.00	0.00	16,666.50	100.00
Debt Service Fund or	35140630	INTERST ON BONDS 2012A	284,100.00	0.00	0.00	0.00	0.00	284,100.00	100.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	339,675.00	0.00	0.00	0.00	16,800.00	322,875.00	95.05
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	322,000.00	0.00	0.00	0.00	161,000.00	161,000.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	38,900.00	38,900.00	1150.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	840,550.00	0.00	0.00	0.00	840,550.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,285,000.00	0.00	0.00	0.00	2,285,000.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	-2,285,000.00	2,285,000.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	615,000.00	0.00	0.00	0.00	0.00	615,000.00	100.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	2,090,000.00	0.00	0.00	0.00	-161,000.00	2,251,000.00	107.70
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	-35,334.12	35,334.12	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			7,985,991.50	0.00	0.00	0.00	20,365.88	7,965,625.62	
3- - -----			7,985,991.50	0.00	0.00	0.00	20,365.88	7,965,625.62	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	3,498.29	0.00	0.00	-30,252.83	30,252.83	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	166.42	0.00	0.00	-4,141.65	4,141.65	1120.00
Transportation Fund	42190110	CSBO SALARY	55,992.59	4,666.06	0.00	0.00	4,665.93	51,326.66	91.67
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	8,863.34	745.56	0.00	0.00	1,121.54	7,741.80	87.35
Transportation Fund		40 E 2190 2230 00 300	0.00	39.12	0.00	0.00	-195.60	195.60	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	60,823.34	3,010.70	0.00	0.00	4,015.64	56,807.70	93.40
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550112	OUT OF DISTRICT ROUTE	411,995.09	33,747.43	0.00	0.00	76,962.16	335,032.93	81.32
Transportation Fund	42550113	REGULAR ROUTE SALARY	530,000.00	36,490.68	0.00	0.00	130,507.94	399,492.06	75.38
Transportation Fund	42550114	BKKPER TRANS SALARY	8,500.00	525.00	0.00	0.00	2,725.00	5,775.00	67.94
Transportation Fund	42550115	OUT OF DISTRICT BUS	124,000.00	7,273.26	0.00	0.00	56,310.81	67,689.19	54.59
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	4,639.42	0.00	0.00	20,251.72	44,748.28	68.84
Transportation Fund	42550130	EXTRA DUTY (non-drive)	12,000.00	2,295.74	0.00	0.00	-6,767.22	18,767.22	156.39
Transportation Fund	42550131	ACADEMIC TRIP(S)	50,000.00	3,717.23	0.00	0.00	40,919.36	9,080.64	18.16
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	12,257.08	0.00	0.00	16,151.99	23,848.01	1159.62
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	-0.52	325.90	274.62	45.77
Transportation Fund	42554223	TRANS. DIR. INSURANCE	8,000.00	0.00	0.00	-0.52	8,141.22	-140.70	-1.76
Transportation Fund	40-2550-	TRANSPORTATION	1,600.00	1,412.48	0.00	0.00	-5,469.92	7,069.92	441.87
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-735.88	735.88	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	696.94	0.00	0.00	-4,119.44	4,119.44	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	3.68	0.00	0.00	-18.40	18.40	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	0.00	0.00	0.00	10,765.00	1,235.00	10.29
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	0.00	0.00	0.00	489,359.69	60,640.31	11.03
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	505.13	0.00	0.00	1,148.40	4,351.60	79.12

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Transportation Fund	42550322	CLEANING SERVICES	5,000.00	2,820.89	0.00	0.00	1,600.57	3,399.43	67.99
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	780.75	10,219.25	92.90
Transportation Fund	42550331	SPECIAL ED TRANS	65,000.00	0.00	0.00	0.00	60,164.84	4,835.16	7.44
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	288.74	0.00	0.00	1,467.24	1,032.76	41.31
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	-444.47	944.47	188.89
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	192.76	0.00	0.00	1,826.11	673.89	26.96
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1140.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	-5,969.78	9,969.78	249.24
Transportation Fund	42550464	VAN GAS & SUPPLIES	35,000.00	1,871.84	0.00	0.00	24,954.52	10,045.48	28.70
Transportation Fund	42550640	TRANS DIR	600.00	0.00	0.00	0.00	569.60	30.40	5.07
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	60,000.00	246.08	0.00	-717.50	44,092.18	16,625.32	27.71
Transportation Fund	42552411	MECH/CUST SUPPLIES	15,000.00	109.00	0.00	0.00	12,150.06	2,849.94	19.00
Transportation Fund	42552464	BUS FUEL	175,000.00	13,156.80	0.00	-2.85	96,665.64	78,337.21	44.76
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	107.19	0.00	0.00	-187.02	2,387.02	108.50
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	532.03	0.00	0.00	1,884.54	5,615.46	74.87
Transportation Fund	42554110	BUS MECHANIC SALARY	106,803.12	7,797.32	0.00	0.00	43,984.34	62,818.78	58.82
Transportation Fund	42554111	TRANS DIRECTORS	72,000.00	5,953.50	0.00	0.00	41,807.25	30,192.75	41.93
Transportation Fund	42554222	BUS MECH GROUP INS	69,000.00	3,906.44	0.00	-4.52	40,810.60	28,193.92	40.86

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Transportation Fund		TRANS DIRECTORS	0.00	1,486.14	0.00	0.00	-15,480.30	15,480.30	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	73.60	0.00	0.00	-368.00	368.00	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	36.80	0.00	0.00	-184.00	184.00	0.00
Transportation Fund	42554300	TRANS CONTR SERV	45,000.00	197.39	0.00	0.00	40,168.17	4,831.83	10.74
Transportation Fund	42554323	TRANS REPAIR/MAINT	70,000.00	22.96	0.00	0.00	-11,685.30	81,685.30	116.69
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	30.00	0.00	0.00	2,346.51	7,653.49	76.53
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	10,000.00	0.00	0.00	0.00	2,389.72	7,610.28	76.10
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1150.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			2,750,977.48	154,627.50	0.00	-725.91	1,232,294.33	1,519,409.06	
4 - -----			2,750,977.48	154,627.50	0.00	-725.91	1,232,294.33	1,519,409.06	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	6,370.72	424.28	0.00	0.00	1,281.95	5,088.77	79.88
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	189.11	0.00	0.00	0.00	189.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	-244.65	244.65	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	5,076.80	256.64	0.00	0.00	1,965.65	3,111.15	61.28
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	234.50	0.00	0.00	0.00	234.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	-151.38	151.38	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	-1,469.00	1,469.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	0.00	60.02	0.00	0.00	-729.98	729.98	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	8,695.94	117.15	0.00	0.00	7,400.12	1,295.82	14.90
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	910.89	0.00	0.00	-6,522.76	6,522.76	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	79.63	0.00	0.00	-318.55	318.55	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-59.51	59.51	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2,016.61	2,016.61	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,459.23	204.48	0.00	0.00	208.91	2,250.32	1101.51
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	22,653.61	1,764.32	0.00	0.00	3,122.47	19,531.14	86.22
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	9,368.95	828.69	0.00	0.00	12.29	9,356.66	99.87
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,681.63	1,617.35	0.00	0.00	1,018.47	17,663.16	94.55
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,777.45	322.49	0.00	0.00	254.79	3,522.66	93.25
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,561.54	1,505.23	0.00	0.00	1,465.02	17,096.52	92.11
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,852.47	1,457.92	0.00	0.00	1,730.90	16,121.57	90.30
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	8,007.64	756.68	0.00	0.00	-218.36	8,226.00	102.73
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	15,384.14	1,272.25	0.00	0.00	1,337.73	14,046.41	91.30
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	14,724.18	0.00	0.00	0.00	14,724.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	0.00	975.62	0.00	0.00	-10,400.14	10,400.14	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	308.48	0.00	0.00	-3,347.59	3,347.59	0.00

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I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	11,594.61	0.00	0.00	0.00	11,594.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	582.36	0.00	0.00	-6,281.74	6,281.74	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	180.38	0.00	0.00	-2,000.07	2,000.07	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	14,712.10	1,288.12	0.00	0.00	650.07	14,062.03	95.58
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	136.22	0.00	0.00	-1,474.46	1,474.46	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	42.18	0.00	0.00	-469.54	469.54	0.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	1170.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	22.32	0.00	0.00	0.00	22.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	18.70	0.00	0.00	0.00	18.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,550.87	265.80	0.00	0.00	594.62	2,956.25	83.25
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	1,661.10	201.74	0.00	0.00	-463.16	2,124.26	127.88
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,066.06	255.78	0.00	0.00	266.72	2,799.34	91.30
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,514.88	248.76	0.00	0.00	711.97	2,802.91	79.74
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,088.63	90.32	0.00	0.00	97.86	990.77	91.01
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,142.13	458.72	0.00	0.00	-48.04	5,190.17	100.93
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	4,027.44	271.82	0.00	0.00	909.85	3,117.59	77.41
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	63.58	0.00	0.00	-731.76	731.76	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,855.40	166.78	0.00	0.00	688.02	2,167.38	75.90
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	7,144.54	404.86	0.00	0.00	2,751.05	4,393.49	61.49
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	288.25	0.00	0.00	-1,137.69	1,137.69	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	40.50	0.00	0.00	-439.55	439.55	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	169.47	0.00	0.00	-169.47	169.47	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	5,453.75	0.00	0.00	0.00	5,453.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	895.74	0.00	0.00	-4,828.83	4,828.83	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	65.94	0.00	0.00	-65.94	65.94	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	183.56	0.00	0.00	-416.45	416.45	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	18.32	0.00	0.00	-154.25	154.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.42	0.00	0.00	-229.56	229.56	1180.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	28.06	0.00	0.00	-236.27	236.27	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-321.49	321.49	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	13,528.94	0.00	0.00	0.00	13,528.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	221.50	0.00	0.00	-2,434.30	2,434.30	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	174.38	0.00	0.00	-723.60	723.60	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	220.70	0.00	0.00	-220.70	220.70	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	73.57	0.00	0.00	-220.70	220.70	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	485.54	0.00	0.00	-971.08	971.08	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	73.57	0.00	0.00	-73.57	73.57	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	463.97	0.00	0.00	-1,011.80	1,011.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.50	0.00	0.00	-269.14	269.14	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	812.44	0.00	0.00	-1,624.88	1,624.88	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-246.02	246.02	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	147.13	0.00	0.00	-147.13	147.13	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	565.42	0.00	0.00	-565.42	565.42	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	455.89	0.00	0.00	-455.89	455.89	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	5,997.63	0.00	0.00	0.00	5,997.63	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	522.13	0.00	0.00	-2,756.21	2,756.21	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	39.88	0.00	0.00	-39.88	39.88	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	124.23	0.00	0.00	-277.17	277.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	11.08	0.00	0.00	-94.18	94.18	1190.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-129.95	129.95	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-296.74	296.74	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.78	0.00	0.00	-140.41	140.41	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	16.96	0.00	0.00	-144.16	144.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-204.58	204.58	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-115.80	115.80	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-322.40	322.40	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	9,911.29	165.74	0.00	0.00	8,110.56	1,800.73	18.17

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	68.44	0.00	0.00	-753.36	753.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	140.20	0.00	0.00	-683.29	683.29	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.42	0.00	0.00	-159.00	159.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	139.20	0.00	0.00	-338.47	338.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.98	0.00	0.00	-112.25	112.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	54.34	0.00	0.00	-401.07	401.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.74	0.00	0.00	-227.25	227.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	99.26	0.00	0.00	-410.37	410.37	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.93	0.00	0.00	-346.44	346.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	178.65	0.00	0.00	-939.48	939.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	76.94	0.00	0.00	-673.57	673.57	120.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.10	0.00	0.00	-395.20	395.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	131.73	0.00	0.00	-507.74	507.74	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.98	0.00	0.00	-125.92	125.92	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.18	0.00	0.00	-286.98	286.98	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	190.00	0.00	0.00	-380.00	380.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	88.92	0.00	0.00	-409.72	409.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.08	0.00	0.00	-402.25	402.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.42	0.00	0.00	-150.38	150.38	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.27	0.00	0.00	-105.08	105.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	60.01	0.00	0.00	-398.12	398.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	59.39	0.00	0.00	-316.93	316.93	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	132.22	0.00	0.00	-132.22	132.22	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	106.61	0.00	0.00	-106.61	106.61	0.00

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I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	4,562.10	111.44	0.00	0.00	3,339.04	1,223.06	26.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	122.11	0.00	0.00	-688.60	688.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.14	0.00	0.00	-288.03	288.03	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	100.49	0.00	0.00	-163.00	163.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.70	0.00	0.00	-62.85	62.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.02	0.00	0.00	-151.18	151.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.38	0.00	0.00	-67.52	67.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.66	0.00	0.00	-29.33	29.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.25	0.00	0.00	-266.23	266.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.32	0.00	0.00	-124.73	124.73	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.74	0.00	0.00	-161.19	161.19	1240.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.18	0.00	0.00	-68.14	68.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.39	0.00	0.00	-103.07	103.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.06	0.00	0.00	-155.03	155.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-27.98	27.98	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.80	0.00	0.00	-126.60	126.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.80	0.00	0.00	-30.45	30.45	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.79	0.00	0.00	-95.96	95.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-28.01	28.01	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.18	0.00	0.00	-90.17	90.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-27.12	27.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.92	0.00	0.00	-142.16	142.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.26	0.00	0.00	-68.63	68.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-69.40	69.40	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-22.71	22.71	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.30	0.00	0.00	-36.39	36.39	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.28	0.00	0.00	-36.17	36.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.08	0.00	0.00	-77.61	77.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.28	0.00	0.00	-36.17	36.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-28.77	28.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.56	0.00	0.00	-50.37	50.37	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.32	0.00	0.00	-28.22	28.22	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-22.71	22.71	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	1220.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-26.82	26.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.46	0.00	0.00	-38.15	38.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.76	0.00	0.00	-102.34	102.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-26.51	26.51	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.50	0.00	0.00	-66.00	66.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.78	0.00	0.00	-30.29	30.29	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-189.30	189.30	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-27.08	27.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.04	0.00	0.00	-33.52	33.52	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-75.40	75.40	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	117.93	0.00	0.00	0.00	-62.12	180.05	152.68
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	9,423.39	472.63	0.00	0.00	4,536.77	4,886.62	51.86
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,051.89	273.38	0.00	0.00	118.10	2,933.79	96.13
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	2,308.32	146.12	0.00	0.00	723.25	1,585.07	68.67
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	0.00	115.24	0.00	0.00	-1,249.24	1,249.24	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	1,262.54	34.18	0.00	0.00	890.44	372.10	129.47
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,194.85	348.38	0.00	0.00	153.94	4,040.91	96.33
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,356.66	210.72	0.00	0.00	880.81	2,475.85	73.76
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	49.28	0.00	0.00	-582.19	582.19	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,823.19	151.10	0.00	0.00	-21.04	1,844.23	101.15
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,279.38	185.66	0.00	0.00	318.81	1,960.57	86.01

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I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,823.36	112.30	0.00	0.00	623.23	1,200.13	65.82
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	349.76	49.12	0.00	0.00	-192.95	542.71	155.17
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	2,867.38	249.70	0.00	0.00	133.97	2,733.41	95.33
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	6,987.91	598.17	0.00	0.00	408.03	6,579.88	94.16
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	10,934.08	685.50	0.00	0.00	3,495.13	7,438.95	68.03
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	409.14	0.00	0.00	-4,323.52	4,323.52	1240.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,936.41	345.45	0.00	0.00	26.90	3,909.51	99.32
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	8,740.99	414.00	0.00	0.00	4,193.12	4,547.87	52.03
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	244.65	0.00	0.00	-2,632.80	2,632.80	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,739.28	181.62	0.00	0.00	679.50	2,059.78	75.19
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	0.00	96.82	0.00	0.00	-1,067.57	1,067.57	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	57.22	0.00	0.00	-617.74	617.74	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	42.47	0.00	0.00	-483.68	483.68	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,891.84	423.13	0.00	0.00	-308.14	4,199.98	107.92
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,616.54	293.24	0.00	0.00	-35.23	3,651.77	100.97
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,228.64	255.93	0.00	0.00	660.64	2,568.00	79.54

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I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	3,011.78	177.38	0.00	0.00	775.01	2,236.77	74.27
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	59.86	0.00	0.00	-601.14	601.14	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	41.48	0.00	0.00	-525.87	525.87	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	1,969.20	172.17	0.00	0.00	6.32	1,962.88	99.68
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	3,991.09	720.68	0.00	0.00	-1,100.20	5,091.29	127.57
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,762.55	302.94	0.00	0.00	1,162.90	2,599.65	69.09
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	70.86	0.00	0.00	-771.77	771.77	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	5,912.77	286.66	0.00	0.00	2,802.02	3,110.75	52.61
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	4,723.60	0.00	0.00	0.00	4,723.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	141.44	0.00	0.00	-1,664.51	1,664.51	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,517.19	103.18	0.00	0.00	257.98	1,259.21	83.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	33.08	0.00	0.00	-390.87	390.87	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	4,525.89	437.50	0.00	0.00	-43.45	4,569.34	100.96
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,463.77	220.66	0.00	0.00	73.99	2,389.78	97.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,632.08	264.64	0.00	0.00	834.84	2,797.24	77.01
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,968.16	122.50	0.00	0.00	562.26	1,405.90	71.43

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I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	850.82	61.89	0.00	0.00	194.60	656.22	77.13
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	58.05	0.00	0.00	-625.11	625.11	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	28.64	0.00	0.00	-330.02	330.02	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	16,419.49	741.61	0.00	0.00	8,371.66	8,047.83	49.01
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	0.00	581.04	0.00	0.00	-6,320.09	6,320.09	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	188.22	0.00	0.00	-1,217.10	1,217.10	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	13,034.44	427.44	0.00	0.00	7,617.58	5,416.86	41.56
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	339.62	0.00	0.00	-3,760.86	3,760.86	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	113.34	0.00	0.00	-731.29	731.29	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	99.96	0.00	0.00	-1,274.24	1,274.24	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	79.42	0.00	0.00	-882.80	882.80	1260.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	26.50	0.00	0.00	-170.99	170.99	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	42.97	0.00	0.00	0.00	-11.82	54.79	127.51
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	34.72	0.00	0.00	0.00	0.83	33.89	97.61
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	25.38	0.69	0.00	0.00	-9.24	34.62	136.41
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	238.15	0.00	0.00	0.00	238.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	198.64	0.00	0.00	0.00	198.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	6,916.43	617.00	0.00	0.00	99.81	6,816.62	98.56
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	5,484.51	370.28	0.00	0.00	1,340.97	4,143.54	75.55
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	86.60	0.00	0.00	-972.64	972.64	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,837.68	236.34	0.00	0.00	229.23	2,608.45	91.92

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I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	23,161.09	1,762.72	0.00	0.00	4,012.23	19,148.86	82.68
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	37.71	0.00	0.00	-413.32	413.32	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	106.23	0.00	0.00	-1,185.20	1,185.20	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	17,655.36	942.90	0.00	0.00	6,884.43	10,770.93	61.01
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	22.82	0.00	0.00	-252.96	252.96	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	51.37	0.00	0.00	-604.17	604.17	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	220.53	0.00	0.00	-2,528.24	2,528.24	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	5.33	0.00	0.00	-59.24	59.24	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	62.93	0.00	0.00	-702.09	702.09	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	8,664.98	335.90	0.00	0.00	5,027.53	3,637.45	41.98
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	445.62	0.00	0.00	-4,835.80	4,835.80	127.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	7,715.48	193.93	0.00	0.00	5,566.22	2,149.26	27.86
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	257.32	0.00	0.00	-2,827.79	2,827.79	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	45.35	0.00	0.00	-504.56	504.56	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	8,162.95	165.20	0.00	0.00	6,339.86	1,823.09	22.33
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	60.18	0.00	0.00	-663.81	663.81	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	121.14	0.00	0.00	-1,331.34	1,331.34	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	643.54	356.65	0.00	0.00	-3,305.17	3,948.71	613.59
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,463.00	120.88	0.00	0.00	135.86	1,327.14	90.71
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,608.97	510.00	0.00	0.00	1,159.84	5,449.13	82.45
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,570.78	256.10	0.00	0.00	1,777.05	2,793.73	61.12
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	59.89	0.00	0.00	-656.44	656.44	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	7,983.24	1,441.56	0.00	0.00	-2,200.86	10,184.10	127.57
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,526.04	605.94	0.00	0.00	2,326.17	5,199.87	69.09

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I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	141.70	0.00	0.00	-1,543.46	1,543.46	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	14,679.48	845.94	0.00	0.00	5,443.53	9,235.95	62.92
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,671.35	476.62	0.00	0.00	6,315.12	5,356.23	45.89
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	111.46	0.00	0.00	-1,257.36	1,257.36	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	198.39	0.00	0.00	-989.66	989.66	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	63,290.71	4,967.08	0.00	0.00	12,060.90	51,229.81	80.94
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	0.00	119.90	0.00	0.00	-601.67	601.67	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	52,409.12	3,207.21	0.00	0.00	18,494.22	33,914.90	64.71
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	-462.88	462.88	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	28.05	0.00	0.00	-140.72	140.72	1280.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	750.06	0.00	0.00	-7,958.07	7,958.07	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	0.00	0.00	0.00	0.00	-108.23	108.23	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,438.12	0.00	0.00	0.00	1,493.15	944.97	38.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-226.34	226.34	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	121,841.02	541.97	0.00	0.00	116,804.05	5,036.97	4.13
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	361.22	0.00	0.00	-905.09	905.09	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	4,557.52	0.00	0.00	-36,102.99	36,102.99	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	3,643.43	0.00	0.00	-40,203.89	40,203.89	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	53.82	0.00	0.00	-583.97	583.97	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	310.82	0.00	0.00	-6,267.96	6,267.96	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	475.55	0.00	0.00	-4,527.76	4,527.76	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	98,689.91	325.95	0.00	0.00	95,550.70	3,139.21	3.18

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	230.44	0.00	0.00	-562.99	562.99	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,852.24	0.00	0.00	-22,227.43	22,227.43	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,262.49	0.00	0.00	-24,637.17	24,637.17	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	30.68	0.00	0.00	-346.62	346.62	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	450.97	0.00	0.00	-4,194.46	4,194.46	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	281.71	0.00	0.00	-2,738.41	2,738.41	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	76.22	0.00	0.00	-735.89	735.89	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	53.90	0.00	0.00	-131.67	131.67	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	666.99	0.00	0.00	-5,214.20	5,214.20	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	529.01	0.00	0.00	-5,782.41	5,782.41	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.18	0.00	0.00	-81.35	81.35	129.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	105.47	0.00	0.00	-986.11	986.11	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	65.89	0.00	0.00	-643.12	643.12	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	17,209.59	799.24	0.00	0.00	12,061.26	5,148.33	29.92
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	610.24	0.00	0.00	-6,622.19	6,622.19	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	13,105.35	446.80	0.00	0.00	10,665.56	2,439.79	18.62
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	362.96	0.00	0.00	-3,988.38	3,988.38	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	104.48	0.00	0.00	-1,152.64	1,152.64	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	84.88	0.00	0.00	-936.28	936.28	0.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,658.74	216.86	0.00	0.00	479.79	2,178.95	81.95
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,630.31	114.40	0.00	0.00	503.34	1,126.97	69.13
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	0.00	26.77	0.00	0.00	-264.72	264.72	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	6,666.94	594.74	0.00	0.00	212.88	6,454.06	96.81
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,326.46	359.74	0.00	0.00	1,374.65	3,951.81	74.19

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	84.14	0.00	0.00	-927.76	927.76	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	1300.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			916,158.58	80,528.48	0.00	0.00	140,541.04	775,617.54	
5- - -----			916,158.58	80,528.48	0.00	0.00	140,541.04	775,617.54	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	39.17
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	1310.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	
6- - -----			3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	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	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	18,553.90	0.00	0.00	-225,077.48	225,077.48	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	101.69	0.00	0.00	-1,633.68	1,633.68	1320.00
Tort Immunity and		80 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		80 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	50,000.00	3,247.50	0.00	-325.00	-9,506.00	59,831.00	119.66
Tort Immunity and	82362381	WORK COMP PREMIUMS	180,000.00	13,693.00	0.00	0.00	32,198.00	147,802.00	82.11
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	185,000.00	0.00	0.00	0.00	-10,522.00	195,522.00	105.69
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	15,000.00	0.00	0.00	0.00	-718.00	15,718.00	104.79
Tort Immunity and	82364386	STUDENT CATASTROPHIC	2,500.00	0.00	0.00	0.00	330.00	2,170.00	86.80
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	165.00	16,335.00	99.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365391	SRO	95,000.00	0.00	0.00	0.00	17,482.27	77,517.73	81.60
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	50,000.00	6,090.73	0.00	0.00	13,110.48	36,889.52	73.78
Tort Immunity and	82365394	BUILD REPAIR/COMM	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	5,541.41	0.00	0.00	34,713.64	40,286.36	53.72
Tort Immunity and	82367100	CAMPUS MONITOR	245,000.00	17,197.54	0.00	0.00	56,882.58	188,117.42	76.78
Tort Immunity and	82367101	NURSE SALARY	3,800.00	367.84	0.00	0.00	-110.41	3,910.41	102.91
Tort Immunity and	82367102	DEANS SALARY	59,206.25	4,743.92	0.00	0.00	6,186.73	53,019.52	89.55
Tort Immunity and	82367110	CAMPUS MONITOR SUB	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	-24.04	24.04	0.00
Tort Immunity and		DEANS TRS	5,700.00	468.13	0.00	0.00	1,034.82	4,665.18	1381.85
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	77,000.00	7,116.69	0.00	0.00	4,244.94	72,755.06	94.49
Tort Immunity and		80 E 2367 2220 00 300	0.00	0.40	0.00	0.00	-2.00	2.00	0.00
Tort Immunity and		DEANS INS	0.00	1,728.13	0.00	0.00	-16,159.87	16,159.87	0.00
Tort Immunity and		DEANS DENTAL	0.00	33.36	0.00	0.00	-186.54	186.54	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	18,004.51	1,995.49	9.98
Tort Immunity and	825465402	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 - -----			1,224,706.25	78,884.24	0.00	-325.00	65,412.95	1,159,618.30	
8- - -----			1,224,706.25	78,884.24	0.00	-325.00	65,412.95	1,159,618.30	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	8,000,000.00	0.00	0.00	0.00	1,745,757.59	6,254,242.41	78.18
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			8,000,000.00	0.00	0.00	0.00	1,745,757.59	6,254,242.41	
9- - -----			8,000,000.00	0.00	0.00	0.00	1,745,757.59	6,254,242.41	
Account Monthly Activity Grand Totals:			59,149,395.45	3,786,444.83	255,508.88	-1,495.28	7,505,418.63	51,389,963.22	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	6,551,544.00	0.00	0.00	-98,859.82	6,650,403.82	101.51
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,026,573.36	0.00	0.00	-5,798.73	1,032,372.09	100.56
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	4,767,775.28	0.00	0.00	31,985.04	4,735,790.24	99.33
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	299,159.00	0.00	0.00	299,159.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,104,614.12	74,396.50	0.00	1,030,217.62	74,396.50	6.74
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,337,374.13	157,394.95	0.00	5,179,979.18	157,394.95	2.95
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	4,800.00	0.00	0.00	4,800.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	80.00	0.00	0.00	80.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	200.00	0.00	0.00	200.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	135 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	538,560.00	116,056.23	0.00	122,827.56	415,732.44	77.19
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	35.00	0.00	0.00	35.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	89.00	0.00	0.00	89.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	178,678.00	0.00	0.00	-661.10	179,339.10	100.37
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,931.53	0.00	0.00	145.27	28,786.26	99.50
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	133,236.78	0.00	0.00	1,902.92	131,333.86	98.57
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	6,000.00	0.00	0.00	6,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	30,784.33	1,978.21	0.00	28,806.12	1,978.21	6.43
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	148,071.44	4,012.28	0.00	144,059.16	4,012.28	2.71
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	108,487.00	0.00	0.00	-536.01	109,023.01	100.49
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	16,998.78	0.00	0.00	74.64	16,924.14	99.56
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	78,875.18	0.00	0.00	1,162.83	77,712.35	98.53
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	18,108.43	1,219.61	0.00	16,888.82	1,219.61	6.74
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	87,576.89	2,580.25	0.00	84,996.64	2,580.25	2.95
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	8,520.95	0.00	173,309.03	26,690.97	13.35
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	100,000.00	1,994.55	0.00	83,293.92	16,706.08	16.71
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	100,000.00	-37.94	0.00	92,614.06	7,385.94	7.39
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	0.00	0.00	-175.00	175.00	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	125,000.00	21,250.15	0.00	-39,594.06	164,594.06	131.68
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	100.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	50,000.00	240.00	0.00	37,670.00	12,330.00	24.66
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	500.00	183.61	0.00	-960.49	1,460.49	292.10
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00	0.00	-226.96	226.96	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	623.70	0.00	-623.70	623.70	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	137 0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	662,000.00	19,757.50	0.00	58,265.31	603,734.69	91.20
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	6,000.00	0.00	0.00	1,104.00	4,896.00	81.60
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	55,000.00	376.00	0.00	-8,984.60	63,984.60	116.34
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	60,000.00	0.00	0.00	16,102.55	43,897.45	73.16
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,225.00	0.00	3,900.00	36,100.00	90.25
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	-325.00	0.00	425.00	29,575.00	98.58
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	200,000.00	378.33	0.00	85,560.81	114,439.19	57.22
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	578,274.43	0.00	-2,911,676.70	2,911,676.70	0.00
Education Fund	10 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	29,027.17	0.00	-150,355.55	150,355.55	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,559,058.65	0.00	0.00	-245,576.91	1,804,635.56	115.75
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	6,044,053.00	549,460.00	0.00	529,416.57	5,514,636.43	91.24
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	550,000.00	0.00	0.00	-167,941.31	717,941.31	130.53
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	6,000.00	0.00	0.00	-71,283.61	77,283.61	1,288.06
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	68,000.00	0.00	0.00	-29.00	68,029.00	100.04
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,000.00	0.00	0.00	766.92	233.08	23.31
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	0.00	0.00	6,366.72	63,633.28	90.90

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Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	100.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00	0.00	-80,704.00	80,704.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	500.00	66,472.23	0.00	-326,984.75	327,484.75	65,496.95
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	170,000.00	0.00	0.00	25,509.00	144,491.00	84.99
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	216,000.00	0.00	0.00	172,524.63	43,475.37	20.13
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	160,000.00	86,444.00	0.00	-255,942.94	415,942.94	259.96
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	1,034.00	0.00	-1,034.00	1,034.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	70,000.00	0.00	0.00	617.00	69,383.00	99.12
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	6,205.68	8,794.32	58.63
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	31,101,563.90	1,722,536.71	0.00	3,896,010.76	27,205,553.14	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	6.82	0.00	-1,055.79	1,055.79	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	0.00	0.00	140
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	0.00	0.00	-5,367.08	5,367.08	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	800.00	0.00	-2,712.00	2,712.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00	0.00	-6,761.61	6,761.61	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	0.00	0.00	-960.00	960.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	0.00	0.00	-19,796.53	19,796.53	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00	0.00	-4,089.75	4,089.75	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	2,360.00	0.00	-17,790.50	17,790.50	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	0.00	0.00	-270.00	270.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00	0.00	3,866.61	-3,866.61	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-915.00	915.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	2,001.00	0.00	-2,301.00	2,301.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	530.00	0.00	-5,770.00	5,770.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	0.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	300.00	0.00	-11,332.50	11,332.50	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-300.00	300.00	141 0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	130.00	0.00	-130.00	130.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	0.00	0.00	-470.44	470.44	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	1,200.00	0.00	-2,813.78	2,813.78	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	142
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	0.00	0.00	0.00	-8.93	8.93	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	0.00	140.00	0.00	-148.93	148.93	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00	0.00	-172.50	172.50	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	170.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	189.00	0.00	-189.00	189.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	0.00	490.00	0.00	-420.00	420.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	12.00	0.00	-4,283.00	4,283.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00	0.00	0.00	0.00	143 0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00	0.00	-1,675.23	1,675.23	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	1,200.00	0.00	-4,925.00	4,925.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	520.00	0.00	-1,607.80	1,607.80	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	3,000.00	0.00	-3,000.00	3,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITES - SPANISH NHS	0.00	0.00	0.00	-485.00	485.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00	0.00	-430.00	430.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	46.65	0.00	-1,095.65	1,095.65	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00	0.00	-755.00	755.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00	0.00	-11,247.30	11,247.30	0.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	0.00	0.00	-53.60	53.60	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	10,290.00	0.00	-10,290.00	10,290.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	17,000.00	0.00	-24,000.00	24,000.00	144 0.00
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - American Sign Language Club	0.00	162.79	0.00	-162.79	162.79	0.00
Activity Fund	11 R 1799 0000 70 300 900062	Green House	0.00	908.00	0.00	-908.00	908.00	0.00
11 - ---- - - - - - - - -	Activity Fund	Green House	250,000.00	41,456.26	0.00	102,572.90	147,427.10	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,356,090.00	0.00	0.00	-6,697.66	1,362,787.66	100.49
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	212,487.76	0.00	0.00	936.10	211,551.66	99.56
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	985,106.59	0.00	0.00	14,479.42	970,627.17	98.53
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	226,355.36	15,245.18	0.00	211,110.18	15,245.18	6.74
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,093,887.50	32,253.06	0.00	1,061,634.44	32,253.06	2.95
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	161,568.00	69,633.74	0.00	-87,871.45	249,439.45	154.39
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,000.00	57.44	0.00	37,065.27	2,934.73	7.34
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	10,000.00	0.00	0.00	-52,200.73	62,200.73	622.01
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	10,000.00	0.00	0.00	-9,358.97	19,358.97	193.59
Operations & Maint Fund	20 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	31,964.52	0.00	-180,982.39	180,982.39	0.00
Operations & Maint Fund	20 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	1,706.23	0.00	-10,498.29	10,498.29	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- -- -- --	Operations & Maint Fund	TIF SURPLUS DONATION	4,107,995.21	150,860.17	0.00	990,115.92	3,117,879.29	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,032,977.00	0.00	0.00	-14,675.49	3,047,652.49	146100.48
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	490,830.05	0.00	0.00	2,153.32	488,676.73	99.56
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,257,962.98	0.00	0.00	33,058.60	2,224,904.38	98.54
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	490,967.95	32,906.42	0.00	458,061.53	32,906.42	6.70
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.02	66,518.72	0.00	2,288,023.30	66,518.72	2.83
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	75,000.00	70.27	0.00	71,063.52	3,936.48	5.25
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00	0.00	0.00	0.00	147 0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,702,280.00	99,495.41	0.00	2,837,684.78	5,864,595.22	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	650,923.00	0.00	0.00	-3,215.07	654,138.07	100.49
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,993.69	0.00	0.00	448.90	101,544.79	99.56
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	472,861.41	0.00	0.00	6,975.91	465,885.50	98.52
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	108,650.57	7,317.69	0.00	101,332.88	7,317.69	6.74
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	525,021.13	15,481.47	0.00	509,539.66	15,481.47	2.95
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	20,000.00	15.99	0.00	18,446.75	1,553.25	7.77
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00	0.00	-4,000.00	6,000.00	300.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	148 0.00
Transportation Fund	40 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	18,030.37	0.00	-85,034.65	85,034.65	0.00
Transportation Fund	40 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	770.23	0.00	-3,731.42	3,731.42	0.00
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	108,140.00	0.00	0.00	-117,770.51	225,910.51	208.91
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	751,530.20	0.00	0.00	-149,728.45	901,258.65	119.92
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	2,751,120.00	41,615.75	0.00	283,264.00	2,467,856.00	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	144,721.00	0.00	0.00	-813.73	145,534.73	100.56
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,390.56	0.00	0.00	65.71	23,324.85	99.72
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	107,989.61	0.00	0.00	1,523.71	106,465.90	98.59
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	24,989.63	1,590.38	0.00	23,399.25	1,590.38	6.36
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	120,054.67	3,225.31	0.00	116,829.36	3,225.31	2.69
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	34,816.87	0.00	-124,719.73	124,719.73	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00	0.00	0.00	0.00	149 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	15,000.00	24.01	0.00	13,354.24	1,645.76	10.97
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	180,568.00	0.00	0.00	-939.21	181,507.21	100.52
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	29,169.46	0.00	0.00	90.41	29,079.05	99.69
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	253,934.17	0.00	0.00	121,046.08	132,888.09	52.33
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	31,146.50	1,978.21	0.00	29,168.29	1,978.21	6.35
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	146,744.22	3,999.38	0.00	142,744.84	3,999.38	2.73
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- - - - - - - - -	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,077,707.82	45,634.16	0.00	321,749.22	755,958.60	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	125,000.00	46,884.33	0.00	-19,717.63	144,717.63	115.77

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	15,000.00	17,820.85	0.00	-105,305.19	120,305.19	802.03
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	50,000.00	110.80	0.00	45,493.13	4,506.87	9.01
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	150 0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	190,000.00	64,815.98	0.00	-79,529.69	269,529.69	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	271,218.00	0.00	0.00	-1,339.54	272,557.54	100.49
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,496.95	0.00	0.00	186.61	42,310.34	99.56
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	197,115.30	0.00	0.00	2,834.45	194,280.85	98.56
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	45,271.07	3,049.04	0.00	42,222.03	3,049.04	6.74
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	6,450.61	0.00	212,569.52	6,450.61	2.95
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	11,605.62	0.00	-41,573.24	41,573.24	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	260,000.00	230.93	0.00	251,839.20	8,160.80	3.14
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,035,121.45	21,336.20	0.00	466,739.03	568,382.42	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	419,845.00	0.00	0.00	-2,061.48	421,906.48	100.49
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	67,911.12	0.00	0.00	252.66	67,658.46	99.63
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	313,164.62	0.00	0.00	4,646.63	308,517.99	98.52
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	72,433.72	4,556.48	0.00	67,877.24	4,556.48	6.29
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	347,649.42	9,237.28	0.00	338,412.14	9,237.28	2.66
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	11,000.00	12.19	0.00	9,635.31	1,364.69	12.41
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	17,889.42	0.00	-138,882.89	138,882.89	0.00
Tort Immunity and Judgment Fund	80 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	417.13	0.00	-1,467.08	1,467.08	0.00
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,232,003.88	32,112.50	0.00	278,412.53	953,591.35	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	271,218.00	0.00	0.00	-1,339.54	272,557.54	100.49
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,496.95	0.00	0.00	186.61	42,310.34	99.56
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	197,115.30	0.00	0.00	2,834.45	194,280.85	98.56
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	45,271.07	3,049.04	0.00	42,222.03	3,049.04	6.74
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	6,450.61	0.00	212,569.52	6,450.61	2.95
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00	0.00	0.00	0.00	152 0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	50,000.00	61.11	0.00	45,783.36	4,216.64	8.43
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	825,121.45	9,560.76	0.00	302,256.43	522,865.02	
Grand Totals:			51,272,913.71	2,229,423.90	0.00	9,399,275.88	41,873,637.83	

5/31/2021	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.	\$113,643.23	\$231,172.37	\$1,305,500.72	\$1,407,493.62	\$309,638.41	\$90,755.56	\$632,379.54	\$234,748.84	(\$2,709,846.41)	\$1,615,485.88	\$270,418.28	\$1,885,904.16			
Wires	3,103,741.92	522,240.64	0.00	0.00	145,648.17	0.00	0.00	110,985.86	0.00	\$3,882,616.59	0.00	\$3,882,616.59			
Receipts - Cash	20,949.75	20,934.46	0.00	582.50	0.00	64,705.18	0.00	0.00	0.00	\$107,171.89	41,449.44	\$148,621.33			
Disbursements	3,175,922.91	546,270.25	398,475.00	244,729.96	81,506.35	0.00	0.00	108,304.12	0.00	\$4,555,208.59	22,041.27	\$4,577,249.86			
Ending Balance	\$62,411.99	\$228,077.22	\$907,025.72	\$1,163,346.16	\$373,780.23	\$155,460.74	\$632,379.54	\$237,430.58	(\$2,709,846.41)	\$1,050,065.77	\$289,826.45	\$1,339,892.22			
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101 + WC	U.S. BANK	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account	FUND TOTALS
Education	\$62,411.99	\$12,323.90	\$779,360.00	\$1,421,570.23	\$1.53	(\$1,287,131.48)	\$1,551,804.41	\$4,660,740.75	\$0.00	\$280,043.68	\$623,874.73	\$8,104,999.74	\$398,815.57	\$289,826.45	\$8,793,641.76
Oper / Maint	\$228,077.22	\$100.00		\$228,169.96	\$0.00	\$1,136,596.70	\$972,510.73	\$1,058,695.21		\$677,043.29	\$1,377.63	\$4,302,570.74			\$4,302,570.74
Debt Services	\$907,025.72				\$0.00	(\$700,633.75)		\$2,434,015.56		\$154,219.07	\$108,449.16	\$2,903,075.76			\$2,903,075.76
Trans	\$1,163,346.16	\$16,154.00		\$88,622.09	\$0.00	\$2,012,415.11		\$500,025.62		\$533,742.19	\$148,519.77	\$4,462,824.94			\$4,462,824.94
IMRF / SS	\$373,780.23				\$0.00	(\$320,510.25)	\$393,572.89	\$245,077.30		\$18,143.68	\$7,043.29	\$717,107.14			\$717,107.14
Capital Projects	\$155,460.74				\$0.00	\$0.00		\$6,502,247.22		\$52,063.00		\$6,709,770.96			\$6,709,770.96
Work Cash	\$632,379.54				\$0.00	\$1,622,003.15	\$204,140.58	\$12,738,779.79		\$79,115.52		\$15,276,418.58			\$15,276,418.58
Tort	\$237,430.58			(\$49,448.52)	\$0.00	\$1,536,205.74		\$351,586.91		\$249,714.89		\$2,325,489.60			\$2,325,489.60
Life Safety	(\$2,709,846.41)				\$0.00	\$636,917.46		\$3,193,931.76		\$450,566.52		\$1,571,569.33			\$1,571,569.33
TOTALS	\$1,050,065.77	\$28,577.90	\$779,360.00	\$1,688,913.76	\$1.53	\$4,635,862.68	\$3,122,028.61	\$31,685,100.12	\$0.00	\$2,494,651.84	\$889,264.58	\$46,373,826.79	\$398,815.57	\$289,826.45	\$47,062,468.81
Balance Per Bank Statement	1266025.06														
Items In Transit	39.55														
Total	1266025.06														
Less Outstanding Checks	215998.84														
Checking Balance	1050065.77														

Tentative Amended Budget FY 21

Revenue: Amended vs. Current

Fund	Tentative Amended	Current	Net Change
	Revenue Budget	Revenue Budget	
Education	\$ 34,608,461.00	\$ 31,101,563.00	\$ 3,506,898.00
Activity	\$ 147,427.00	\$ 250,000.00	\$ (102,573.00)
O&M	\$ 4,311,470.00	\$ 4,107,995.00	\$ 203,475.00
Debt	\$ 8,631,216.00	\$ 8,702,280.00	\$ (71,064.00)
Trans	\$ 3,115,024.00	\$ 2,751,120.00	\$ 363,904.00
IMRF/SS	\$ 1,064,353.00	\$ 1,077,707.00	\$ (13,354.00)
Capital	\$ 269,529.00	\$ 190,000.00	\$ 79,529.00
Working Cash	\$ 783,282.00	\$ 1,035,121.00	\$ (251,839.00)
Tort	\$ 1,362,718.00	\$ 1,232,003.00	\$ 130,715.00
Fire Life Safety	\$ 779,338.00	\$ 825,121.00	\$ (45,783.00)
Total	\$ 55,072,818.00	\$ 51,272,910.00	\$ 3,799,908.00

Expense: Amended vs. Current

Fund	Tentative Amended	Current	Net Change
	Expense Budget	Expense Budget	
Education	\$ 33,037,640.00	\$ 30,914,069.00	\$ 2,123,571.00
Activity	\$ 160,333.00	\$ 250,000.00	\$ (89,667.00)
O&M	\$ 4,344,369.00	\$ 4,107,492.00	\$ 236,877.00
Debt	\$ 7,985,991.00	\$ 7,985,991.00	\$ -
Trans	\$ 2,482,997.00	\$ 2,750,977.00	\$ (267,980.00)
IMRF/SS	\$ 916,158.00	\$ 916,158.00	\$ -
Capital	\$ 1,350,000.00	\$ 3,000,000.00	\$ (1,650,000.00)
Working Cash	\$ -	\$ -	\$ -
Tort	\$ 1,210,228.00	\$ 1,224,706.00	\$ (14,478.00)
Fire Life Safety	\$ 6,400,000.00	\$ 8,000,000.00	\$ (1,600,000.00)
Total	\$ 57,887,716.00	\$ 59,149,393.00	\$ (1,261,677.00)

Revenue vs Expense: Current

Fund	Current	Current	Surplus/ Deficit
	Revenue Budget	Expense Budget	
Education	\$ 31,101,563.00	\$ 30,914,069.00	\$ 187,494.00
Activity	\$ 250,000.00	\$ 250,000.00	\$ -
O&M	\$ 4,107,995.00	\$ 4,107,492.00	\$ 503.00
Debt	\$ 8,702,280.00	\$ 7,985,991.00	\$ 716,289.00
Trans	\$ 2,751,120.00	\$ 2,750,977.00	\$ 143.00
IMRF/SS	\$ 1,077,707.00	\$ 916,158.00	\$ 161,549.00
Capital	\$ 190,000.00	\$ 3,000,000.00	\$ (2,810,000.00)
Working Cash	\$ 1,035,121.00	\$ -	\$ 1,035,121.00
Tort	\$ 1,232,003.00	\$ 1,224,706.00	\$ 7,297.00
Fire Life Safety	\$ 825,121.00	\$ 8,000,000.00	\$ (7,174,879.00)
Total	\$ 51,272,910.00	\$ 59,149,393.00	\$ (7,876,483.00)

Revenue vs. Expense: Amended

Fund	Amended	Amended	Surplus/ Deficit
	Revenue Budget	Expense Budget	
Education	\$ 34,608,461.00	\$ 33,037,640.00	\$ 1,570,821.00
Activity	\$ 147,427.00	\$ 160,333.00	\$ (12,906.00)
O&M	\$ 4,311,470.00	\$ 4,344,369.00	\$ (32,899.00)
Debt	\$ 8,631,216.00	\$ 7,985,991.00	\$ 645,225.00
Trans	\$ 3,115,024.00	\$ 2,482,997.00	\$ 632,027.00
IMRF/SS	\$ 1,064,353.00	\$ 916,158.00	\$ 148,195.00
Capital	\$ 269,529.00	\$ 1,350,000.00	\$ (1,080,471.00)
Working Cash	\$ 783,282.00	\$ -	\$ 783,282.00
Tort	\$ 1,362,718.00	\$ 1,210,228.00	\$ 152,490.00
Fire Life Safety	\$ 779,338.00	\$ 6,400,000.00	\$ (5,620,662.00)
Total	\$ 55,072,818.00	\$ 57,887,716.00	\$ (2,814,898.00)

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

INVITATION TO BID ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
YEARBOOK PRODUCTION AND PRINTING

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **YEARBOOK PRODUCTION AND PRINTING**. Bids must be filed with Mr. John Troy, Assistant Superintendent of Business & General Counsel at 26655 W. Eames St., Channahon, IL 60410 no later than 11 am Wednesday, June 9, 2021 at which time they will be opened and acknowledged. Bidders are invited to attend.

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

Deadline for Return is Wednesday, June 9, 2021 at 11:00 am.

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Part 1	Instructions to Bidders
Part 2	Summary of Work and Representatives
Part 3	Method of Award and Form of Proposal
Part 4	Specifications, Form of proposal, Option Listings
Part 5	Assurance and Certifications

PART 1 – INSTRUCTIONS TO BIDDERS

1.01 OPENING OF BIDS

- A. Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **YEARBOOK BID**. Bids must be filed with Mr. John Troy, Assistant Superintendent of Business & General Counsel at 26655 W. Eames St., Channahon, IL 60410 no later than 11 am Wednesday, June 9, 2021 at which time they will be opened and acknowledged. Bidders are invited to attend. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, June 16, 2021. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

1.02 GENERAL INSTRUCTIONS TO BIDDER.

- A. Proposal must be submitted on the prescribed Bid Form at the end of this document. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked “**YEARBOOK BID**.” No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the seller’s risk of untimely receipt by the Board. The District will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. Late bids will be returned unopened to the sender.
- B. The term of this contract will be a maximum of three (3) years. The successful bidder must certify that all of the services proposed are readily available and that Minooka Community High School will be able to make subsequent purchases based on this contract.
- C. Minooka Community High School will evaluate all Bidders’ Proposals. Distribution of this RFP or receipt of any Proposal shall not constitute a commitment by Minooka Community High School to any or all of the bid participants.
- D. If any person contemplating submitting a proposal for the proposed contract is in doubt as to the true meaning of any part of the proposal request, or finds discrepancies in, or omissions from the specifications, they may submit to the District a written request for an interpretation or correction thereof. The Bidder submitting the request will be responsible for its prompt delivery and it must be received by the Business Department not later than five (5) calendar days before the date specified for receipt of proposals. Request for interpretation of specifications must be hand delivered, or mailed to John Troy, Assistant Superintendent for Business and General Counsel. Any interpretation or correction of the proposal documents will be made only by addendum duly issued and a copy of such addendum will be mailed, faxed, or delivered to each person receiving a set of such proposal documents. All such addenda shall become part of the proposal documents. No oral interpretation of any provision in the proposal documents will be made to any bidder.

1.03 DURATION AND WITHDRAWAL OF BIDS

- A. All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

1.04 CERTIFICATES & ASSURANCES

- A. All bidders shall submit all certificates herein contained and as required by law.

1.05 INVOICES

- A. The successful vendor shall submit three copies of invoices. Payment to the vendor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education.

- B. The successful vendor shall present a fully itemized statement of accumulative costs to date from the basic contract upon any changes. Final fully itemized billings shall be presented to the Yearbook Advisor by the delivery date of the book.
- C. Advisors shall have the option of reducing use of color, number of pages, end-sheets, and other optional cost items at any time prior to the beginning of actual production on such item, without penalty, should monthly billings indicate costs will exceed budgetary estimates.

1.06 DEADLINES

- A. Final deadlines shall not be more than eight weeks prior to delivery without penalty or additional charge; earlier deadlines may be bid as an option. All deadlines must be coordinated with the student calendar. Delivery date of books is dependent upon the school year calendar. Each school's Yearbook Advisor shall establish the delivery date in September.
- B. Advisors will determine other deadlines with the printer during the first 6 weeks of school unless otherwise noted. Five deadlines, to be spaced from November until the final deadline, are expected. Schools shall not be penalized for missed deadlines but must submit all pages by the final deadline in order to retain the final delivery as originally scheduled.
- C. Should it appear that the final delivery date is in jeopardy as a result of missed deadlines, the vendor is responsible to inform the Yearbook Advisor and the Principal, ten days prior to the final deadline. This notification should include information pertaining to late delivery and/or overtime charge proposal to meet the deadline, and the estimated amount of such overtime charges.
- D. Vendor is not authorized to implement overtime without written consent.

1.07 PAYMENT SCHEDULES

- A. Payment schedule to be submitted with proposal. Final payment will be issued following adjustment, as needed, for damaged or improperly bound and/or printed books.
- B. All payments for basic yearbooks will be made to the yearbook company. Final billing must be fully itemized with contract references for each item. In the event of any overpayments, the school will receive a check back for the difference upon final delivery.

1.08 ADDITIONAL CHARGES

- A. The District will not be responsible for any specialty service charges beyond those outlined in the proposal specifications. Any special requests beyond those listed in this proposal must have a detailed written price quotation submitted by the vendor and approved (signed) by the Yearbook Advisor during the planning phase of the yearbook preparation. Any such quotations which shall cause the total expenditure for the book to exceed the final contract amount (including selected options, etc) must be approved in advance by BOTH the Yearbook Advisor and the Assistant Superintendent of Business.

1.09 SHIPPING

- A. Yearbooks will be shipped to the school indicated on the date and time specified by the Advisor.

1.10 COPY RETURN

- A. All photographs, art work, and other material used in the publication of the yearbook shall be returned to the school on the shipping date specified or may be returned with the books in a marked box so identified.

1.11 CONTINGENCIES ELIMINATED

- A. The bidder certifies that adequate supplies are on hand or have been contracted for, to complete the production of the yearbook proposed upon, by the deadlines specified.
- B. The Yearbook Advisor shall be notified immediately in writing of delays caused by strikes, fires, or other disasters.
- C. Delays in meeting deadlines, except for the final deadline, caused by school closure due to snow, fire, or other disaster, shall not be penalized if company is notified immediately of such unavoidable delay. School will be expected to make up such deadline delay day-for-day upon re-opening of school.

1.12 SAMPLES

- A. In some cases, samples may be requested to be furnished by the bidder to determine acceptability of an item. The bidder is responsible for all freight, parcel post, and insurance for equipment from the firm and return. If return is not provided, the sample will be disposed of at the discretion of the District.

1.13 LATE BIDS

- A. Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

1.14 COMPLETENESS

- A. All information required by the Invitation to Bid must be supplied to constitute a proper bid.

1.15 AUTHORITY TO ACT AS AGENT

- A. Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

1.16 DEVIATIONS

- A. In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

1.17 QUESTIONS REGARDING SPECIFICATIONS

- A. Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. No questions will be accepted 24 hours prior to the bid opening.

1.18 ASSIGNMENT OR SUBLETTING CONTRACT

- A. It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.
- B. Furthermore, the vendor shall not allow a subvendor to commence work on any portion of the project without evidence that the subvendor has insurance coverage equal to coverages required of the vendor by the district.

1.19 TERMINATION OF CONTRACT

- A. In the event that any of the provisions of this contract are violated by the Bidder, the District may serve written notice upon the Bidder of their intention to terminate such contract, such notice to contain the reason for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Bidder such violation shall cease and satisfactory arrangement for correction be made, the contract shall upon expiration of said (10) days, cease and terminate. In the event of any such termination, the District shall immediately serve the notice thereof upon the Bidder in default, and procure all materials or services involved in the contract from other sources and the Bidder shall be liable to the District for any excess cost occasioned the District thereby.

1.20 TAXES

- A. Proposals are not to include sales tax. The District is exempt from Federal Excise Taxes.

1.21 NON-DISCRIMINATION & SEXUAL HARRASSMENT POLICY

- A. No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, vendors and subvendors and all labor organizations furnishing skilled,

unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

- B. In the event of noncompliance by the Bidder with any of the nondiscrimination provisions of the contract, the District shall have the right, at its option, to cancel the contract in whole or in part. If the contract is canceled after part performance, the District shall be obligated to pay the fair market value or the contract price, whichever is lower, for goods or services, which have been received and accepted.
- C. The Bidder assures the District that its agency/labor union will comply with all state and federal guidelines and/or regulations. Therefore, all applicants seeking employment opportunities and all contracts for goods and services will be considered and will not be discriminated against on the basis of race, color, national origin, gender, or disability. This is in accordance with Title VI of the 1964 Civil Rights Act; Section 504 of the Rehabilitation Act, 1973, as amended; Americans with Disabilities Act, July 26, 1990, P.L. 101-336; and Title IX/Chapter 28A.640 RCW of the Education Amendments of 1972, as amended.
- D. Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

1.22 INDEMNITY

- A. Bidder/vendor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, trademark, copyright, franchise infringement and all other suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Vendor or his employees, and the bidder/vendor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/vendor shall, at his/her own expense, satisfy and discharge the same. Bidder/vendor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

1.23 COLLUSIVE BIDDING

- A. The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

1.24 IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

- A. All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

1.25 VENDOR NOT AN AGENT

- A. The bidder/vendor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent vendor furnishing services to the District.

1.26 RESPONSIBILITY FOR MATERIALS SHIPPED

- A. If applicable, the bidder/vendor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/vendor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/vendor after notification of rejection.

1.27 INSPECTIONS

- A. If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

1.28 COMPLIANCE WITH LAWS, CHOICE OF LAW, & VENUE

- A. The awarded Vendor is required to comply with all applicable laws as required and stipulated by Federal, State and Local laws. This contract shall be governed and interpreted according to the Laws of the State of Illinois. Venue for any dispute shall be any court of competent jurisdiction located in Grundy County, Illinois.

PART 2 – SUMMARY OF WORK & REPRESENTATIVES

2.01 SUMMARY OF WORK

- A. The Minooka Community High School is seeking proposals from qualified vendors for management and classroom support in the preparation of, and the printing of high school yearbooks. It is the intention of the District to award a contract(s) based on the proposal best meeting the needs of the school’s yearbook programs relative to the award criteria listed in this Request for Proposal. These instructions are a part of any contract awards made by the SDNAME School District Board of Directors for yearbook services and printing.

- B. The schools included in this proposal and the approximate number of yearbooks required is as follows:

Minooka Community High School	+/- 1200
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- C. The actual number of books to be printed for may be adjusted up or down, depending on school enrollment, up to January 24 for spring deliveries and April 28 for fall deliveries of any contract year without penalty.

- D. Prospective vendors must be prepared to demonstrate their company’s services upon request after submission of their proposal. Such a demonstration would include the company’s computer programs designed to assist the school in page submission at the direction of the school’s yearbook advisor. This demonstration will be no longer than 30 minutes in length and must be attended by the local representative designated within this proposal. Demonstrations will be requested at the sole discretion of the District. Demonstrations may be combined for various sites, or may be held individually at some or all sites

2.02 REPRESENTATIVES

- A. A local representative must be assigned to the Minooka Community High School account. This representative must have been involved in the planning, processing, ordering, and delivery of yearbooks for high schools for no less than two (3) years. The representative must be available to meet with the school’s advisors and the Business Department, as needed, to review proposals and answer questions.

- B. The name of an individual at the printing plant, capable of making decisions over the telephone and by email regarding changes and/or corrections on the yearbooks must be furnished to each yearbook advisor for account servicing.

- C. The name of an individual at the printing plant, capable of assisting with technical questions over the telephone and by email must be furnished to each yearbook advisor for account servicing.

PART 3 – METHODS OF AWARD

3.01 Methods of Award

- A. The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders that is in the best interest of the District and that best meet all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)
- B. In making its determination the following qualifications in addition to price will be considered by the Board:
 - a. The ability, capacity and skill of the Bidder to perform the service required.
 - b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
 - c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
 - d. The quality of performance of previous contracts or services.
 - e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
 - f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
 - g. The quality, availability and adaptability of the supplies, or services, to the particular use required
 - h. Past history and performance that the Bidder may have with the District.
 - i. Such other information as may be secured having a bearing on the decision to make the award
 - j. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability.
 - k. Current resumes of local school representatives and plant representatives to be assigned to the District.
 - l. Service and Management Plan addressing items detailed under Section 3.01, 3-7
 - m. Complete Cost Proposal – Percent analysis based on lowest cost per school, combined with weighting for adjustment costs.
 - n. References and/or samples:
 - o. Current references for no less than three (3) other equivalent school yearbooks by grade level should be provided. Bidders submitting on both middle and high school books should provide six references, three for each level. District reserves the right to request and/contact additional references.
 - p. Samples of recent yearbooks may be included for consideration with your proposal, or may be required for presentation at a demonstration. Samples should include recent yearbook, recent supplemental, and other information pertinent to the yearbook as specified.

Part 4 SPECIFICATIONS, FORM OF PROPSAL, OPTIONS

SPECIFICATIONS

As with other schools, the successful bidder will be able to demonstrate their ability to provide required service to the school and a high-quality end product. All general specifications of this RFP shall apply unless specifically noted in these specifications:

Number of Books: 1,200, depending on fall enrollment.
32-page supplement with two-week turnaround.

Number of Pages: Basic bid to be based on 252 pages all color.

Page Trim Size: 9" x 12"

Paper Stock: 80# Glossy stock

Cover: 160# board. Litho or silkscreen, with two applications, including option to emboss front cover, spine or back.

Binding: Smythe sewn, rounded and backed.

Endsheets: To be a minimum of 90# stock. Basic bid to include school designed end sheets, four colors of litho ink, different front and back.

Proofs: Upon receipt of copy, schools will be furnished proofs of cover and end sheet.

Deadlines: All deadlines are agreed upon between the school and the representative.

Special Charges: Any overtime charges must be specified. Charges not specified in bid submittal will not be paid by school.

FORM OF PROPOSAL

Pricing: Including all terms and conditions, not including optional charges:

1200 Books \$_____ per book \$_____ Total

Cost for Additional Books: \$_____ per book

Renewal Options: The District shall annually review yearbook program and vendor performance. It will be at the discretion of the District to accept renewal options if offered.

Option to Renew:

2022-2023 Yes _____ No _____ If Yes, % Increase _____

2023-2024 Yes _____ No _____ If Yes, % Increase _____

Payment Schedule: To be listed by bidder:

Deposit of: _____ Due _____

Payment of: _____ Due _____

Payment of: _____ Due _____

GENERAL OPTIONS LISTING

1. Name Stamping
 - a. Due Date _____ per book

2. Proof Options
 - a. Confirmation proofs if requested by school: _____ per page
 - b. A cover proof is included in base. Other Options:
 - i. Full color cover proof: _____
 - ii. Comprehensive or mock-up over proof: _____

3. Please indicate DPI the plant desires for electronic images:
 - a. _____ DPI. Images are to submitted as TIFF or JPEG (circle applicable).

4. Company offers photo enhancement of digitally submitted photos for color balance, contrast, sharpness, etc:
YES _____ NO _____
 - a. Explain charges, if any: _____

5. Fonts:
 - a. Number available for free through company: _____
 - b. Deadline if any for font selections: _____
 - c. Charges, if any, if fonts changed after deadline: _____

6. Plant Support:
 - a. Number of accounts serviced by in-plant service person assigned to school: _____

GENERAL OPTIONS LISTING

1. Cover Options

- a. Additional silkscreen colors beyond included applications: _____ per book
- b. Additional litho colors beyond included applications: _____ per book
- c. Embossing, school designed: _____ per book
- d. Full color litho, due first week in October: _____ per book
- e. Full color litho, due first week in November: _____ per book
- f. Full color litho, due _____ _____ per book
- g. Matte Lamination on litho cover: _____ per book
- h. Over graining: _____ per book
- i. Quarterbinding: _____ per book
- j. Spot overtone rub: _____ per book
- k. Special cover base materials
 - i. Describe: _____ _____ per book
 - ii. Describe: _____ _____ per book
 - iii. Describe: _____ _____ per book
- b. Other cover application (Describe: _____): _____ per book

2. End Sheet Options

- a. Full color SFB, due first week in October: _____ per book
- b. Full color SFB, due first week in November: _____ per book
- c. Full color SFB, due _____ _____ per book
- d. Printing on "D" side of endsheet: _____ per book
- e. Printing on "E" side of endsheet: _____ per book
- f. Die-cut endsheets (Include sample): _____ per book
- g. Laser-cut endsheets (Include sample): _____ per book
- h. Alternate endsheet materials (Describe: _____): _____ per book

3. Page Stock Options

- a. 80# matte white stock: _____ per book
- b. 100# glossy white stock: _____ per book
- c. 100# matte white stock: _____ per book
- d. Specialty paper stock (Describe: _____): _____ per book

4. Page Costs

- a. Add 4 pages: _____ per book
 - b. Delete 4 pages: _____ per book
 - c. Add blank pages, per four: _____ per book
 - d. Add eight page autograph supplement: _____ per book
5. Fold-outs and tip-ins:
- a. Tipping at natural spread or between signatures: _____ per book
 - b. Tipping at any other location: _____ per book
 - c. Tipping for 8 page gatefold: _____ per book
 - d. Glue strip applied for school tipping: _____ per book
 - e. Price for folding of 8 page center bind tipin: _____ per book

PART 5 – CERTIFICATION AND REFERENCE INFORMATION

Minooka Community High School District 111

26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications

I hereby certify that I have read and understood this Request for Proposal, General Information, Evaluation of Proposals, and all other documents pertaining to this bid submitted and by submitting this bid do hereby agree to be bound by said terms.

1. *Organization Information:*

Legal Firm Name: _____

By/Title

Authorized Signature

Address

City, State, Zip Code

Telephone Fax

Dated

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____

Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111

26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications

SUPPLIER'S/VENDOR'S CERTIFICATION

As part of its bid, the supplier/vendor does hereby certify that said supplier/vendor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: _____

Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

(Suppliers/Vendors with 25 or More Employees)

As part of its bid, the supplier/vendor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Does Not Apply (Less than 25 Employees)

By: _____

Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/vendor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____

Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/vendor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____

Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

A. Vendor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: “Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act,” 720 ILCS, 550/I et. Seq. (except the “Illinois Controlled Substances Act,” 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

B. Vendor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written “Authorization for Criminal Background Information” form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.

C. Vendor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Vendor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated vendor by its duly authorized officer.

By: _____

Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Part 4 SPECIFICATIONS, FORM OF PROPOSAL, OPTIONS

SPECIFICATIONS

As with other schools, the successful bidder will be able to demonstrate their ability to provide required service to the school and a high-quality end product. All general specifications of this RFP shall apply unless specifically noted in these specifications:

Number of Books: 1,200, depending on fall enrollment.

32-page supplement with two-week turnaround.

Number of Pages: Basic bid to be based on 252 pages all color.

Page Trim Size: 9" x 12"

Paper Stock: 80# Glossy stock

Cover: 160# board. Litho or silkscreen, with two applications, including option to emboss front cover, spine or back.

Binding: Smythe sewn, rounded and backed.

Endsheets: To be a minimum of 90# stock. Basic bid to include school designed end sheets, four colors of litho ink, different front and back.

Proofs: Upon receipt of copy, schools will be furnished proofs of cover and end sheet.

Deadlines: All deadlines are agreed upon between the school and the representative.

Special Charges: Any overtime charges must be specified. Charges not specified in bid submittal will not be paid by school.

FORM OF PROPOSAL

Pricing: Including all terms and conditions, not including optional charges:

1200 Books \$ 37.00 per book \$ 44,400.00 Total

Cost for Additional Books: \$ 27.00 per book

BN

Renewal Options: The District shall annually review yearbook program and vendor performance. It will be at the discretion of the District to accept renewal options if offered.

Option to Renew:

2022-2023 Yes _____ No _____ If Yes, % Increase 1% increase

2023-2024 Yes _____ No _____ If Yes, % Increase 1% increase

Payment Schedule: To be listed by bidder, if payment is to be made by District, otherwise detail the ordering process, price setting, and refund to district for excess of contract costs.

Deposit of: 30% of EDV Due 12/15/21 Spring or 1/30/22 Summer/Fall Delivery

Payment of: 45% of EDV Due 3/15/22 Spring or 5/15/22 Summer/Fall Delivery

Payment of: Remaining Balance Due Within 30 days of final Invoice

Number of free books given to district: 25

GENERAL OPTIONS LISTING

1. Name Stamping

a. Due Date Either 2/1/22 or 3/1/22 15.00 per book

2. Proof Options

a. Confirmation proofs if requested by school:

b. A cover proof is included in base. Other Options:

i. Full color cover proof:

Inc.

ii. Comprehensive or mock-up over proof:

Inc.

Proofs available online via online programs. A paper proof _____ per page or higher pdf proof would be sent out on a limited basis as an additional safety valve, if 50 needed.

3. Please indicate DPI the plant desires for electronic images:

a. 300 DPI. Images are to submitted as TIFF or JPEG (circle applicable).

4. Company offers photo enhancement of digitally submitted photos for color balance, contrast, sharpness, etc:

YES X NO _____

a. Explain charges, if any: _____

5. Fonts:

- a. Number available for free through company:
- b. Deadline if any for font selections:
- c. Charges, if any, if fonts changed after deadline:

up to 400 & 500
no deadline
—

6. Plant Support:

- a. Number of accounts serviced by in-plant service person assigned to school: 60

GENERAL OPTIONS LISTING

1. Cover Options *Any 1 Application of Choice is included in base, or Any 2 Applications of Choice 15 included.*

- a. Additional silkscreen colors beyond included applications: \$0.75 per book
- b. Additional litho colors beyond included applications: \$0.75 per book
- c. Embossing, school designed: \$0.75 per book
- d. Full color litho, due first week in October: 0 per book
- e. Full color litho, due first week in November: 0 per book
- f. Full color litho, due _____: 0 per book
- g. Matte Lamination on litho cover: 0 per book
- h. Over graining: 0 per book
- i. Quarterbinding: \$1.00 per book
- j. Spot overtone rub: \$1.00 per book
- k. Special cover base materials
 - i. Describe: 5Kivertez Specialty Materials \$1.00 per book
 - ii. Describe: Shimmer Specialty Materials \$1.00 per book
 - iii. Describe: Mirage Specialty Materials or Iridescent Metallic → per book *Requires a Quote*
- b. Other cover application (Describe: Special Order Stocks) → per book *Require a Quote*

2. End Sheet Options

- a. Full color SFB, due first week in October: 0 per book
- b. Full color SFB, due first week in November: 0 per book
- c. Full color SFB, due later: 0 per book
- d. Printing on "D" side of endsheet: 0 per book
- e. Printing on "E" side of endsheet: \$0.45 per book
- f. Die-cut endsheets (Include sample): \$0.75 per book
- g. Laser-cut endsheets (Include sample): \$0.75 per book

h. Alternate endsheet materials (Describe: Specialty Stock endsheets subject to a Price Quote) ← per book

3. Page Stock Options

a. 80# matte white stock: INC per book

b. 100# glossy white stock: \$.75 per book

c. 100# matte white stock: \$.75 per book

d. Specialty paper stock (Describe: Recycled Gloss Finish, along with outsourced specialty papers subject to Price Quote) ← per book

4. Page Costs

a. Add 4 pages: N/A per book

b. Delete 4 pages: N/A per book

c. Add blank pages, per four: N/A per book

d. Add eight page autograph supplement: \$.75 per book

Pages available in 8 page increments for \$800 a flat-
± page flats \$800**

5. Fold-outs and tip-ins:

a. Tipping at natural spread or between signatures:

IF we print it, it's \$1.25 per book which includes placing book

b. Tipping at any other location:

Needs Price Quote per book

c. Tipping for 8 page gatefold:

Inc if we print it per book

d. Glue strip applied for school tipping:

N/c per book

e. Price for folding of 8 page center bind tipin:

\$1.25 per book

6. Credits:

a. Credit if we use only 2 color cover: \$ 0

b. Credit should we use less than 240 pages (would price go down if added

in multiples of 2, 4, 8 or 16 pages?): amount per page \$ Per 8 page printing flat, ± 8 pages is \$800**

Credit should we order less than 1,000 books: amount per book \$ 27.00 per book

Yes ___ no ___ amount per book \$ ___

How late can copy counts be adjusted? 2/1/22 For Spring Books & 4/15/22 For Summer/Fall books. Add'l time could be added, if needed.

Is there a fine for adjusting copy counts? NO

c. Extras, Special Offers, Savings Opportunities? School to receive 2 DSLR Camera Subscriptions worth up to \$1500. Plus school to receive invitations to attend 7/13/21-7/14/21 Virtual Advisor Workshop along with the 7/20/21-7/21/21 Virtual Staff Yearbook Workshop.

An overage in credit will be issued in a check back to the school a month after the originally delivery date. Any overages could be issued a Rebate Check back to school or be left as a deposit for following year's book. Your choice.

Part 4 SPECIFICATIONS, FORM OF PROPOSAL, OPTIONS

SPECIFICATIONS

As with other schools, the successful bidder will be able to demonstrate their ability to provide required service to the school and a high-quality end product. All general specifications of this RFP shall apply unless specifically noted in these specifications:

Number of Books: 1,200, depending on fall enrollment.

~~7~~32-page supplement with two-week turnaround.

Number of Pages: Basic bid to be based on 252 pages all color.

Page Trim Size: 9" x 12"

Paper Stock: 80# Glossy stock

Cover: 160# board. Litho or silkscreen, with two applications, including option to emboss front cover, spine or back.

Binding: Smythe sewn, rounded and backed.

Endsheets: To be a minimum of 90# stock. Basic bid to include school designed end sheets, four colors of litho ink, different front and back.

Proofs: Upon receipt of copy, schools will be furnished proofs of cover and end sheet.

Deadlines: All deadlines are agreed upon between the school and the representative.

Special Charges: Any overtime charges must be specified. Charges not specified in bid submittal will not be paid by school.

FORM OF PROPOSAL

Pricing: Including all terms and conditions, not including optional charges:

1200 Books \$ 36.37 per book \$ 43,645.97 Total

Cost for Additional Books: \$ 36.37 per book

✱ We have always done a 36 page supplement @ \$3.59 / book
✱ We did not do a supplement ⁸ for 2021.

Renewal Options: The District shall annually review yearbook program and vendor performance. It will be at the discretion of the District to accept renewal options if offered.

Option to Renew:

2022-2023 Yes X No _____ If Yes, % Increase 0%

2023-2024 Yes X No _____ If Yes, % Increase 0%

Payment Schedule: To be listed by bidder, if payment is to be made by District, otherwise detail the ordering process, price setting, and refund to district for excess of contract costs.

Deposit of: 40% of the total contract price Due At the time of the first copy deadline

Payment of: 50% of the total contract price Due At the time of the final copy deadline

Payment of: Remiaing Balance Due When books ship

Number of free books given to district: 15

**Note-Since Minooka HS has worked with Herff Jones, all deposits have been met by online sales and since 2014, we have cut a check back to the school between \$10,000-\$15,000 each year.

GENERAL OPTIONS LISTING

1. Name Stamping

a. Due Date April 18, 2022 \$4.00 per book

2. Proof Options

a. Confirmation proofs if requested by school: \$0 per page

b. A cover proof is included in base. Other Options:

i. Full color cover proof: Included

ii. Comprehensive or mock-up over proof: Included

3. Please indicate DPI the plant desires for electronic images:

a. 300 DPI. Images are to submitted as TIFF or JPEG (circle applicable).

Images can be submitted in JPEG, PNG, and TIFF and while we recommend 300 DPI, eDesign does not limit low res images from upload.

4. Company offers photo enhancement of digitally submitted photos for color balance, contrast, sharpness, etc:

YES X NO _____

a. Explain charges, if any: Only Herff Jones enhances images individually and by hand.

Every image in every book is is enhanced at NO CHARGE.

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*See page 22 of the proposal.

5. Fonts:
- a. Number available for free through company: With the addition of Canva - limitless
 - b. Deadline if any for font selections: N/A
 - c. Charges, if any, if fonts changed after deadline: N/A
6. Plant Support:
- a. Number of accounts serviced by in-plant service person assigned to school: Less than 50

GENERAL OPTIONS LISTING

1. Cover Options

- a. Additional silkscreen colors beyond included applications: 1.00 per book
- b. Additional litho colors beyond included applications: Included per book
- c. Embossing, school designed: 1.00 per book
- d. Full color litho, due first week in October: Included per book
- e. Full color litho, due first week in November: Included per book
- f. Full color litho, due November 14: Included per book
- g. Matte Lamination on litho cover: Included per book
- h. Over graining: 1.00 per book
- i. Quarterbinding: 1.00 per book
- j. Spot overtone rub: 1.00 per book
- k. Special cover base materials
 - i. Describe: Linen 1.00 per book
 - ii. Describe: Glitter 1.00 per book
 - iii. Describe: Thermal UV 1.00 per book
- b. Other cover application (Describe: Laser Cut): 1.00 per book

2. End Sheet Options Full Color Endsheets different front and back are included and due with the cover Nov 14.

- a. Full color SFB, due first week in October: Included per book
- b. Full color SFB, due first week in November: Included per book
- c. Full color SFB, due _____: Included per book
- d. Printing on "D" side of endsheet: Included per book
- e. Printing on "E" side of endsheet: Included per book
- f. Die-cut endsheets (Include sample): 1.50 per book
- g. Laser-cut endsheets (Include sample): 1.50 per book



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

Date: June 9, 2021

To: Board of Education
Dr. Kenny Lee

RE: Yearbook Bid

The district put out a bid for our yearbook production and printing services. The return date was today, June 9, 2021 at 11:00 am. We received two response, Herff Jones, our current vendor, and Balfour. The bids are attached to the committee meeting agenda.

The administration recommends awarding a three (3) year contract to Herff Jones. Herff Jones was cheaper on a per bookprice , \$36.37 vs. \$37.00 for Balfour However, Heff Jones was slightly more expensive on some of the the options. However, we can control which options we use. Herff Jones will hold their price the same for all three years whereas Balfour has a 1% increase for years 2 and 3.

The administration recommends awarding the contract to Herff Jones as presented, subject to attorney review and further negotiations.



2021-2022 School Year

Seamless Summer Option versus Traditional Service





Agenda

Seamless Summer Option (SSO) Overview

- SSO Meal plan Overview
- USDA Waivers

Program Comparison

- Sample SSO High School Menu
- Portion Comparisons
- SSO Concepts

Application Process & Update



SSO vs. Traditional Service

Seamless Summer Option

- All Students Eat for Free
- Follows NSLP/SBP Meal Pattern
- Snacks & Beverages based on Smart Snack Guidelines
- Whole Grain Breads & Pasta's

Traditional Service

- No One Eats for Free
- No Meal Pattern Requirements
- Wide Variety of Snacks & Beverages
- No Snack Restrictions
- No Grain Restrictions

SSO Overview

Follows the NSLP/SBP Meal Pattern & Guidelines

- Meal Pattern Compliance
- Meal Counting
- Meal Claiming
- Monitoring Form

Record Keeping

- Food Production Records
- Meal Count Forms
- Documentation of Program Expenses
- Maintain Records for 3 Years plus the Current Year

[Follows Smart Snack Standards](#)

Requires Water to be Made Available at all Meal Services

Meal Service Options (Select up to Two)

- Breakfast - Lunch – Snack

Offer vs. Serve

- Breakfast – 4 Items Offered 3 of 4 Must be Taken
- Lunch – 5 Components Offered 3 of 5 Must be Taken

[Civil Rights Compliancy](#)

2021–2022 Nationwide Waivers



- [To Allow the Seamless Summer Option through SY 2021- 2022](#)
- [To Allow Summer Food Service Program Reimbursement Rates in SY 2021-2022](#)
- [To Allow Non-Congregate Meal Service for SY 2021-2022](#)
- [Waiver of Meal Times for SY 2021-2022](#)
- [Waiver to Allow Parents and Guardians to Pick Up Meals for Children for SY 2021-2022](#)
- [Waiver to Allow Offer Versus Serve Flexibility for Senior High Schools in SY 2021-2022](#)
- [Waiver of Area Eligibility SY 2021-2022](#)
- [Waiver of Onsite Monitoring Requirements in the School Meals Programs – Revised EXTENSION 3](#)

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No action is required by sponsors at this time. Illinois State Board of Education Nutrition Department staff is reviewing and will release additional information and next steps as soon as possible.

(SFA's will have to let ISBE know that they plan to use a waiver.)

Sample SSO High School Menu



High School Seamless Summer Menu				
Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast	Breakfast	Breakfast	Breakfast	Breakfast
Maple Waffles (2 G) Watermelon Craisins (1/2 cup) Grape Juice (1/2 cup) Choice of Milk (8 oz)	Cherry Strudel (2 G) Applesauce (1/2 cup) Orange Tangerine Juice (1/2 cup) Choice of Milk (8 oz)	Trix Cereal Bowl (1 G) Raisins (1/2 cup) Very Berry Juice (1/2 cup) Choice of Milk (8 oz)	Bagel with Jelly (2 G) Pineapple Tidbits (1/2 cup) Apple Juice (1/2 cup) Choice of Milk (8 oz)	French Toast (2 G) Strawberry Craisins (1/2 cup) Fruit Punch (1/2 cup) Choice of Milk (8 oz)
Lunch	Lunch	Lunch	Lunch	Lunch
Cheese Pizza Slice (2 M/MA & 2 G) Green Beans (1/2 cup) Potato Salad (1/2 cup) Banana (1/2 cup) Watermelon (1/2 cup) Choice of Milk (8 oz)	Chicken Philly Wrap (2 M/MA, 2 G & 1/2 cup Other) Cheesy Philly Wrap (2 M/MA, 2 G & 1/2 cup Other) Celery Sticks with Ranch Dressing (1/2 cup) Apple (1/2 cup) Pineapple (1/2 cup) Choice of Milk (8 oz)	All Beef Hot Dog (2 M/MA & 2 G) Grilled Cheese Sandwich (2 M/MA & 2 G) Baked Beans (1/2 cup) Garbanzo Beans (1/2 cup) Pear (1/2 cup) Canteloupe (1/2 cup) Choice of Milk (8 oz)	Chicken Parmesan Bowl (2 M/MA, 2 G, 3/4 cup RO) Cheesy Rotini Marinara (2 M/MA, 2 G, 3/4 cup RO) Carrot Coins (1/2 cup) Red Grapes (1/2 cup) Strawberries (1/2 cup) Choice of Milk (8 oz)	Fiesta Taco Beef Mac (2 M/MA & 1.85 2 G) Fiesta Mac & Cheese (2 M/MA & 2 G) Broccoli (1/2 cup) Romaine Side Salad (1/2 cup eq) Orange (1/2 cup) Honeydew (1/2 cup) Choice of Milk (8 oz)

Follows the NSLP/SBP Meal Pattern, Grade Groups & Sub-Vegetable Category Daily & Weekly Requirements

Sample SSO K-8 Menu



K-8 Seamless Summer Menu				
Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast	Breakfast	Breakfast	Breakfast	Breakfast
Maple Waffles (2 G) Watermelon Craisins (1/2 cup) Grape Juice (1/2 cup) Choice of Milk (8 oz)	Trix Cereal Bowl (1 G) Applesauce (1/2 cup) Orange Tangerine Juice (1/2 cup) Choice of Milk (8 oz)	Cherry Strudel (2 G) Raisins (1/2 cup) Very Berry Juice (1/2 cup) Choice of Milk (8 oz)	Cheerios (1 G) Pineapple Tidbits (1/2 cup) Apple Juice (1/2 cup) Choice of Milk (8 oz)	French Toast (2 G) Strawberry Craisins (1/2 cup) Fruit Punch (1/2 cup) Choice of Milk (8 oz)
Lunch	Lunch	Lunch	Lunch	Lunch
Cheese Pizza Slice (2 M/MA & 2 G) Choice of Milk (8 oz)	All Beef Hot Dog (2 M/MA & 2 G) Grilled Cheese Sandwich (2 M/MA & 2 G) Choice of Milk (8 oz)	Macaroni & Cheese (2 M/MA & 2 G) Choice of Milk (8 oz)	Breaded Chicken Sandwich (1.75 M/MA & 2 G) Grilled Cheese Sandwich (2 M/MA & 2 G) Choice of Milk (8 oz)	Beef Tacos (2 M/MA & 2 G) 186 Cheese Quesadilla (2 M/MA & 2 G) Choice of Milk (8 oz)
Fruit & Veggie Bar	Fruit & Veggie Bar	Fruit & Veggie Bar	Fruit & Veggie Bar	Fruit & Veggie Bar
Romaine Side Salad (1/2 cup eq) Cauliflower (1/2 cup) Carrots Sticks (1/2 cup) Potato Salad (1/2 cup) Apple (1/2 cup) Orange (1/2 cup) Banana (1/2 cup)	Romaine Side Salad (1/2 cup eq) Cauliflower (1/2 cup) Cherry Tomatoes (1/2 cup) Potato Salad (1/2 cup) Apple (1/2 cup) Orange (1/2 cup) Banana (1/2 cup)	Broccoli (1/2 cup) Cauliflower (1/2 cup) Carrots Sticks (1/2 cup) Potato Salad (1/2 cup) Apple (1/2 cup) Orange (1/2 cup) Banana (1/2 cup)	Romaine Side Salad (1/2 cup eq) Garbanzo Beans (1/2 cup) Carrots Sticks (1/2 cup) Potato Salad (1/2 cup) Apple (1/2 cup) Orange (1/2 cup) Banana (1/2 cup)	Romaine Side Salad (1/2 cup eq) Cauliflower (1/2 cup) Salsa Cup (1/2 cup) Potato Salad (1/2 cup) Apple (1/2 cup) Orange (1/2 cup) Banana (1/2 cup)

SSO Portion Comparison



Traditional Service

Food Groups	Quest K-8	Quest High School
Proteins	3 oz.	4-5 oz.
Grains	1/2 Cup	1 Cup
Vegetables	1/2 Cup	1 Cup
Fruits	1/2 Cup	1 Cup

Seamless Summer Option (SSO) Service

Food Groups	SSO Breakfast K-8 Daily (Weekly)	SSO Breakfast High School Daily (Weekly)	SSO Lunch K-8 Daily (Weekly)	SSO Lunch High School Daily (Weekly)
Proteins	0	0	1 oz. Daily (9 oz. Week)	2 oz. Daily (10 oz. Week)
Grains	1 oz. Daily (8 oz. Week))	1 oz. Daily (9 oz. Week)	1 oz. Daily (9 oz. Week)	2 oz. Daily (10 oz. Week)
Vegetables	0	0	3/4 Cup Daily (3.75 Cups Weekly)	1 Cup Daily (5 Cups Weekly)
Fruits	1 Cup Daily (5 Cups Weekly)	1 Cup Daily (5 Cups Weekly)	1/2 Cup Daily (2.5 Cups Weekly)	1 Cup Daily (5 Cups Weekly)



SSO Concept Options

Offer all Concepts Daily with Multiple Choices

Pizza, Pasta & More



Pizza, Pasta & More Station
Reimbursable Meals
 Pasta w/Marinara
 Meatball Sub
 Pizza & Broccoli

The Grill Station
Reimbursable Meals

Cheeseburger w/French Fries
 Chicken Tenders w/Mashed Potatoes

The Grill



Open Air Coolers



Mexican



Mexican Station
Reimbursable Meals
 Chicken Tacos w/Rice & Beans
 Nachos w/Cheese & Salsa



SSO Application Process

Traditional Schools

The School Food Authority (SFA) will need to reach out to the Illinois Department of Education’s (ISBE’s) “New Sponsor Application Team” for guidance on how to apply for School Nutrition Programs which includes the Seamless Summer Option (SSO)

Email: Beth Tanner (etanner@isbe.net) and Lindsay Blough (lblough@isbe.net)

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School Nutrition Participants (NSLP/SBP)

As of today May 24, 2021, the Illinois Department of Education (ISBE) is currently working on guidance and instruction to all current School Nutrition program participants on what they will need to do regarding the 2021-22 school year application which includes SSO. More information will be distributed via email soon.



THANK YOU

QUESTFOOD®
MANAGEMENT SERVICES



Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 1, 2021

Minooka CHSD #111
26655 W. Eames Street
Channahon, IL 60410
Attention: Dr. Kenneth Lee

Dear Dr. Lee,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Liberty Mutual Insurance through Ramza Insurance Group from Streator, IL and Illinois Public Risk Fund (IPRF) through Corkill Insurance Agency from Elk Grove Village, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from Liberty Mutual Insurance and IPRF. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

Following are some changes from the expiring:

- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The Worker's Compensation Class Code 8868 (Colleges or Schools, Teachers) payroll has been increased from \$16,511,929 to \$17,342,153. The Worker's Compensation Class Code 7380 (Drivers, Chauffeurs, and Their Helpers) payroll has been increased from \$1,337,384 to \$1,346,781. The Worker's Compensation Class Code 9101 (All Other Employees) payroll has been increased from \$757,213 to \$786,180.
- The Worker's Compensation rates have been increased for the renewal. The Worker's Compensation Class Code 8868 (Colleges or Schools, Teachers) rate has been increased from 0.264 to 0.294. The Worker's Compensation Class Code 7380 (Drivers, Chauffeurs, and Their Helpers) rate has been increased from 7.012 to 7.770. The Worker's Compensation Class Code 9101 (All Other Employees) rate has been increased from 2.926 to 3.165.

Minooka CHSD #111 qualified for a Safety Grant in 2021 from IPRF, in the amount of \$5,806. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2021.

This renewal reflects an increase in premium is attributable to the increase to the Worker's Compensation payrolls and rates, Worker's Compensation Loss History, and the current market conditions.

Bushue HR, Inc. requested for Liberty Mutual Insurance to provide a rate relief for the 2021-2022 term. Liberty Mutual Insurance declined to provide a rate relief at this time.



Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

The District filed twenty-four (24) Worker's Compensation claims during the last five (5) years. The Insurance Carriers paid a total of \$119,658 and has set \$197,383 in Open Reserves. The District's 2017-2018 Worker's Compensation Loss Ratio is 119%. The District's 2019-2020 Worker's Compensation Loss Ratio is 70%. The District's five (5) year Loss Ratio is 42%.

This renewal reflects an increase in premium in the amount of \$44,683; which is 11.90% over the expiring. We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

A handwritten signature in black ink that reads "Steve Bushue". The signature is written in a cursive style.

Steve Bushue
CEO, Bushue HR, Inc.

KND

Minooka CHSD #111 - Renewal Date: 07/01/2021
Property & General Liability Renewal Form

Insurance Agency Name	Ramza Insurance Group	
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Property	Current	Renewal
Blanket, All Risk	147,129,738	147,129,738
Overall Building Limit	Included	Included
School District Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000	10,000
Coinsurance %	100%	100%
Earthquake Coverage Limit	-	-
Earthquake Deductible Per Occurrence	-	-
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Total Property Premium	\$76,895.00	\$88,552.00

Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?	Yes	Yes
<i>If no, please state the Limit.</i>	100,000	100,000
Does the policy provide coverage for Flood Coverage?	No	No
<i>If yes, please state the Limit.</i>	-	-
<i>If yes, please state the Flood Coverage Deductible Per Occurrence.</i>	-	-
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
<i>If yes, please state the Limit.</i>	750,000	750,000
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
<i>Limit Per Coverage A.</i>	Full Blanket Limit	1,000,000 *
<i>Limit Per Coverage B.</i>	500,000	500,000
<i>Limit Per Coverage C.</i>	500,000	500,000
<i>Limit Per Building, If Applicable.</i>	-	-
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	1,000,000	1,000,000
<i>Per Location Limit, If Applicable.</i>	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	Included	Included
<i>Per Location Limit, If Applicable.</i>	-	-

Insurance Carrier Name	Liberty Mutual Insurance	
Data Compromise	Current	Renewal
Section 1 - Response Expenses	-	-
Data Compromise Response Expenses Limit	100,000	100,000
Sub-Limits	-	-
Names Malware (Section 1)	50,000	50,000
Forensic Information Technology (IT) Review	10,000	10,000
Legal Review	10,000	10,000
Public Relations (PR) Services	5,000	5,000
Regulatory Fines and Penalties	10,000	10,000
PCI Fines and Penalties	10,000	10,000
Response Expenses Deductible Per Occurrence	2,500	2,500
Section 2 - Defense and Liability	-	-
Data Compromise Defense and Liability Limit	100,000	100,000
Sub-Limits	-	-
Names Malware (Section 2)	50,000	50,000
Defense and Liability Deductible Per Occurrence	2,500	2,500
Total Data Compromise Premium	Included	Included

Minooka CHSD #111 - Renewal Date: 07/01/2021
Property & General Liability Renewal Form

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
General Liability		
General Aggregate	2,000,000	2,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	500,000	100,000 *
Medical Expense Limit	15,000	5,000 *
Deductible Per Occurrence	0	0
Employee Benefits Liability		
Aggregate Limit	3,000,000	3,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	7/1/2010	7/1/2010
Sexual Abuse and Molestation		
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Innocent Party Defense Coverage Limit	300,000	300,000
Deductible Per Occurrence	0	2,500 *
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Law Enforcement Professional Liability		
Aggregate Limit	1,000,000	1,000,000
Each Claim	1,000,000	1,000,000
Deductible Per Occurrence	2,500	2,500
Policy Form: Claims Made or Occurrence	Claims Made	Claims Made
Retroactive Date	7/1/2015	7/1/2015
Violent Event Response Coverage (VERC)		
Aggregate Limit - Response Expenses and Loss	300,000	300,000
Each Violent Event Limit - Response Expenses and Loss	300,000	300,000
Each Person Limit - Loss	25,000	25,000
Total Liability Premium	\$35,609.00	\$40,169.00

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Crime		
Employee Theft - Blanket Limit	50,000	50,000
Deductible Per Occurrence	500	500
Computer Fraud Coverage	100,000	100,000
Deductible Per Occurrence	500	500
Theft, Disappearance, and Destruction	-	-
Inside	25,000 *	25,000 *
Outside	25,000 *	25,000 *
Deductible Per Occurrence	500	500
Total Crime Premium	\$664.00	\$500.00

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Boiler & Machinery		
Per Accident	147,129,738	147,129,738
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	Included	Included

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Inland Marine		
Cameras, Projectors, Film and Related Equipment	192,811	192,811
Deductible Per Occurrence	250	500 *
Electronic Data Processing (EDP) Equipment (Hardware & Software)	975,426	975,426
Lenovo Computers & Equipment (Leased 2018)	234,921	234,921
Deductible Per Occurrence	1,000	1,000
Miscellaneous Contractors Equipment	53,961	53,961
Deductible Per Occurrence	500	500
Marquee Sign	15,000	15,000
Deductible Per Occurrence	0	500 *
Total Inland Marine Premium	\$3,891.00	Included

Minooka CHSD #111 - Renewal Date: 07/01/2021
Property & General Liability Renewal Form

Premium	Liberty Mutual Insurance	
	Current	Renewal
Total Property Premium	76,895.00	88,552.00
Total Data Compromise Premium	Included	Included
Total Liability Premium	35,609.00	40,169.00
Total Crime Premium	664.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	3,891.00	Included
Total Premium	\$117,059.00	\$129,221.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
<i>If yes, please advise the total dollar amount.</i>	N/A	N/A

- Notes:**
Liberty Mutual Insurance
- * Liberty Mutual Insurance amended the Ordinance or Law Coverage A Limit from Full Blanket Limit to \$1,000,000, for the 2021-2022 term.
 - * Liberty Mutual Insurance amended the General Liability Fire Damage Limit from \$500,000 to \$1,000,000, for the 2021-2022 term.
 - * Liberty Mutual Insurance amended the General Liability Medical Expense Limit from \$15,000 to \$5,000, for the 2021-2022 term.
 - * Liberty Mutual Insurance amended the Sexual Abuse & Molestation Deductible Per Occurrence from \$0 to \$2,500, for the 2021-2022 term.
 - * During the time of registration, the Inside and Outside Crime Limits increase from \$25,000 to \$50,000.
 - * Liberty Mutual Insurance amended the Cameras, Projectors, Film & Related Equipment category Deductible Per Occurrence from \$250 to \$500, for the 2021-2022 term.
 - * Liberty Mutual Insurance amended the Marquee Sign category Deductible Per Occurrence from \$0 to \$500, for the 2021-2022 term.

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Minooka CHSD #111 - Renewal Date: 07/01/2021
Automobile Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Auto Liability	Current	Renewal
Number of Vehicles	80	80
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Deductible Per Occurrence	-	-
Comprehensive	500	500
Collision	1,000	1,000
Total Automobile Premium	\$61,623.00	\$66,017.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	No	No
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case By Case Basis	Case By Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	No N/A	No N/A

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Minooka CHSD #111 - Renewal Date: 07/01/2021
Umbrella Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - Umbrella	Current	Renewal
General Aggregate Limit	5,000,000	5,000,000
Self-Insured Retention (SIR)	0	0
	The Occurrence Limit is stated for each of the Underlying Coverages	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Law Enforcement Professional Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employers Liability - Worker's Compensation	3,000,000	3,000,000
Total Umbrella Premium	\$15,718.00	\$15,766.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	No	No
<i>If yes, please advise the total dollar amount.</i>	N/A	N/A

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Minooka CHSD #111 - Renewal Date: 07/01/2021
School Board Legal Liability Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - School Board Legal Liability (SBLL)	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Aggregate Defense Expense Amount - Non-Monetary Relief Limit	100,000	100,000
Deductible Per Occurrence	2,500	2,500
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	2,500	2,500
Total School Board Legal Liability (SBLL) Premium	\$16,840.00	\$23,300.00

* All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Does a Retroactive Date apply? <i>If yes, please specify the date.</i>	Yes 7/1/2010	Yes 7/1/2010
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Full Prior Acts Up To The Retroactive Date Included	Full Prior Acts Up To The Retroactive Date Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Included in General Liability	Included in General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process? <i>State Sub-Limit for this, if any.</i>	Yes 100,000	Yes 100,000
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability? <i>State Sub-Limit for Defense Expenses, if any.</i>	No Outside the Limits	No Outside the Limits
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit for Special Education.	100,000	100,000
Limit/Sub-Limit for Breach of Contract.	Subject to Contract Language	Subject to Contract Language
Limit/Sub-Limit for Sexual Abuse/Molestation.	Included in General Liability	Included in General Liability

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Minooka CHSD #111 - Renewal Date: 07/01/2021
Worker's Compensation Renewal Form

Insurance Agency Name	Corkill Insurance Agency		Corkill Insurance Agency	
Insurance Carrier Name	IPRF		IPRF	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	\$16,511,929	0.264	\$17,342,153	0.294
7380: Drivers, Chauffeurs, and Their Helpers	\$1,337,384	7.012	\$1,346,781	7.770
9101: All Other Employees	\$757,213	2.926	\$786,180	3.165
Total Worker's Compensation Premium	\$164,310.00		\$185,929.00	

Notes:

Illinois Public Risk Fund (IPRF)

* IPRF is an assessable policy up to a cap of 10% of the member's premium the previous year.

* Minooka CHSD #111 qualified for a Safety Grant in 2021 from IPRF, in the amount of \$5,806. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2021.

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Minooka CHSD #111 - Renewal Date: 07/01/2021

Totals

Insurance Agency Name	Ramza Insurance Group / Corkill Insurance Agency	Ramza Insurance Group / Corkill Insurance Agency
Insurance Carrier Name	Liberty Mutual Insurance / IPRF	Liberty Mutual Insurance / IPRF
Coverage	Current	Renewal
Total Property Premium	76,895.00	88,552.00
Total Data Compromise Premium	Included	Included
Total Liability Premium	35,609.00	40,169.00
Total Crime Premium	664.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	3,891.00	Included
Commercial Auto	61,623.00	66,017.00
Umbrella	15,718.00	15,766.00
School Board Legal Liability	16,840.00	23,300.00
Worker's Compensation	164,310.00	185,929.00
Terrorism Coverage (All Lines)	Not Included	Not Included
Total Premium	\$375,550.00	\$420,233.00
Savings		(\$44,683.00)
Percentage of Increase		11.90%

Notes:

Illinois Public Risk Fund (IPRF)

* IPRF is an assessable policy up to a cap of 10% of the member's premium the previous year.

* Minooka CHSD #111 qualified for a Safety Grant in 2021 from IPRF, in the amount of \$5,806. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2021.

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.

This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder _____ Policy Number _____
(as it should appear on the Policy)

Mailing Address _____
(City) (State) (Zip Code)

Insurance Contact Name _____ Title _____

Phone _____ Fax _____ Email Address _____

Effective Date* _____ Expiration Date _____
(*This will be the effective date of coverage if enrollment form and premium are received)

Covered Activities and Rates

- Class 1: All students including interscholastic athletes, intramural sports participants, student coaches, student managers and student trainers.
- Class 2: All interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers.
- Class 3: All interscholastic athletes, cheerleaders, band members, majorettes, intramural sports participants, gym class participants, student coaches, student managers, student trainers and student participants of school sponsored non-sport extracurricular activities.
- Class 4: All students and intramural sports participants, excluding coverage for interscholastic athletes.

Please select one box indicating the Covered Sports for the desired plan and select one box indicating the desired Class.

Plan	<input type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C
Accident Medical Maximum Benefit	\$5,000,000	\$5,000,000	\$5,000,000
Benefit Plan	Enhanced	Enhanced	Enhanced
Benefit Period	10-Year	15-Year	Lifetime
Covered Sports (Not applicable under Class 4)	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8 Grades 9-12	\$1.00 \$0.90 \$3.00 \$1.95	\$0.90 \$1.50 \$1.25 \$4.30 \$2.65 \$4.50 \$2.80
<input type="checkbox"/> Class 2	Middle School or Jr. High Senior High	\$1.90 \$4.25 \$2.20 \$1.35 \$4.55 \$2.40	\$1.00 \$2.50 \$1.45 \$2.65 \$1.60 \$3.05 \$2.00 \$3.40
<input type="checkbox"/> Class 3	Middle School or Jr. High Senior High	\$2.20 \$1.35 \$4.55 \$2.40	\$1.75 \$2.85 \$1.75 \$3.15 \$6.25 \$3.40
<input type="checkbox"/> Class 4	Grades PreK-8 Grades 9-12	\$0.85 \$0.85 \$0.90 \$0.90	\$1.15 \$1.15 \$1.75 \$1.75 \$1.25 \$1.25 \$1.40 \$1.40
Minimum Premium	\$600.00	\$600.00	\$650.00 \$650.00 \$700.00 \$700.00

Plan	<input type="checkbox"/> D	<input type="checkbox"/> E	<input type="checkbox"/> F
Accident Medical Maximum Benefit	\$5,000,000	\$5,000,000	\$5,000,000
Benefit Plan	Medical and AD&D	Medical and AD&D	Medical and AD&D
Benefit Period	10-Year	15-Year	Lifetime
Covered Sports (Not applicable under Class 4)	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports <input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8 Grades 9-12	\$0.80 \$0.70 \$2.35 \$1.45	\$1.15 \$1.00 \$3.00 \$1.90 \$3.10 \$1.95
<input type="checkbox"/> Class 2	Middle School or Jr. High Senior High	\$1.45 \$0.85 \$3.10 \$1.60	\$1.75 \$1.05 \$3.85 \$1.90 \$1.85 \$2.00
<input type="checkbox"/> Class 3	Middle School or Jr. High Senior High	\$1.60 \$1.05 \$3.30 \$1.75	\$1.95 \$1.20 \$4.05 \$2.15 \$2.05 \$1.30 \$2.25
<input type="checkbox"/> Class 4	Grades PreK-8 Grades 9-12	\$0.65 \$0.65 \$0.70 \$0.70	\$0.90 \$0.90 \$1.15 \$1.15 \$0.95 \$0.95 \$1.30 \$1.30
Minimum Premium	\$600.00	\$600.00	\$650.00 \$650.00 \$700.00 \$700.00

Plan		<input type="checkbox"/> G		<input type="checkbox"/> H		<input type="checkbox"/> I	
Accident Medical Maximum Benefit		\$7,500,000		\$7,500,000		\$7,500,000	
Benefit Plan		Enhanced		Enhanced		Enhanced	
Benefit Period		10-Year		15-Year		Lifetime	
Covered Sports (Not applicable under Class 4)		<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8	\$1.20	\$1.05	\$2.05	\$1.70	\$2.15	\$1.90
	Grades 9-12	\$3.55	\$2.25	\$5.80	\$3.55	\$6.15	\$3.80
<input type="checkbox"/> Class 2	Middle School or Jr. High	\$2.25	\$1.25	\$3.40	\$1.95	\$3.60	\$2.25
	Senior High	\$4.95	\$2.45	\$7.40	\$3.70	\$8.00	\$4.15
<input type="checkbox"/> Class 3	Middle School or Jr. High	\$2.55	\$1.60	\$3.85	\$1.35	\$4.15	\$2.70
	Senior High	\$5.25	\$2.80	\$8.00	\$4.25	\$8.45	\$4.60
<input type="checkbox"/> Class 4	Grades PreK-8	\$1.10	\$1.10	\$1.55	\$1.55	\$1.70	\$1.70
	Grades 9-12	\$1.25	\$1.25	\$2.35	\$2.35	\$2.60	\$2.60
Minimum Premium		\$700.00	\$700.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00

Plan		<input type="checkbox"/> J		<input type="checkbox"/> K		<input type="checkbox"/> L	
Accident Medical Maximum Benefit		\$7,500,000		\$7,500,000		\$7,500,000	
Benefit Plan		Medical and AD&D		Medical and AD&D		Medical and AD&D	
Benefit Period		10-Year		15-Year		Lifetime	
Covered Sports (Not applicable under Class 4)		<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8	\$1.00	\$0.85	\$1.55	\$1.35	\$1.65	\$1.50
	Grades 9-12	\$2.85	\$1.80	\$4.05	\$2.60	\$4.20	\$2.65
<input type="checkbox"/> Class 2	Middle School or Jr. High	\$1.75	\$1.00	\$2.35	\$1.45	\$2.50	\$1.50
	Senior High	\$3.95	\$1.95	\$5.20	\$2.60	\$5.40	\$2.70
<input type="checkbox"/> Class 3	Middle School or Jr. High	\$2.00	\$1.25	\$2.65	\$1.65	\$2.80	\$1.75
	Senior High	\$4.20	\$2.20	\$5.50	\$2.90	\$5.70	\$3.05
<input type="checkbox"/> Class 4	Grades PreK-8	\$0.90	\$0.90	\$1.25	\$1.25	\$1.30	\$1.30
	Grades 9-12	\$1.00	\$1.00	\$1.55	\$1.55	\$1.85	\$1.85
Minimum Premium		\$650.00	\$650.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00

Classes 1 & 4	Estimated # of Students		Rate per Student		Total Premium for Grade Level
Grades PreK-8	_____	x	\$ _____	=	\$ _____
Grades 9-12	_____	x	\$ _____	=	\$ _____

Classes 2 & 3	Estimated # of Athletes		Rate per Athlete		
Middle School or Jr. High	_____	x	\$ _____	=	\$ _____
Senior High (Grades 9-12)	_____	x	\$ _____	=	\$ _____

TOTAL PREMIUM DUE* (for the benefits shown above) \$ _____

(The Premium Due is fully earned and nonrefundable on the effective date of coverage)

* Total Premium Due of \$10,000.00 or more must have underwriter review/approval which would include 5 years of current loss history and an expiring benefits schedule or declarations page.

Mail check payable to: Gerber Life Insurance Company

Mail application to: Zevitz Student Accident Insurance Services, Inc.
c/o K12Special Markets Plan Administrators
1055 Main Street, Suite 101
Stevens Point, WI 54481

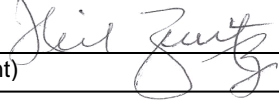
We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

Local/Regional Licensed Agency

Agency Name: <u>Zevitz Student Accident Insurance Services, Inc.</u>	Representative Name: _____
Address: _____	City, State, Zip: _____
Phone Number: <u>(847) 374-0888</u>	Email Address: <u>nhzviazra@aol.com</u>
Signature:  (Licensed Agent)	Date: _____

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: *WARNING:* It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: *WARNING:* Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Catastrophic Accident Medical Insurance Program



Marketing Agent

Zevitz Student Accident Insurance Services, Inc.
Neil H. Zevitz, RHU
(847) 374-0888
Email: nhzviazra@aol.com

**Underwritten by
Gerber Life Insurance Company**

GER_0318-CAT-0040

Coverage not available in all states. Please contact National Representative.

WHO IS ELIGIBLE & WHEN THEY ARE COVERED

(As per the selections made on the enrollment form)

Class 1 - All students including interscholastic athletes, intramural sports participants, student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game; (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

Class 2 - All interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event.

Class 3 - All interscholastic athletes, cheerleaders, band members, majorettes, intramural sports participants, gym class participants, student coaches, student managers, student trainers and student participants of school sponsored non-sport extracurricular activities while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event; (e) participating in a school sponsored intramural sports game; (f) while participating in a school sponsored gym class activity or (g) while participating in any school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

Class 4 - All students and intramural sports participants, excluding coverage for interscholastic athletes while: (a) on school premises during the hours and days when school is in session; (b) participating in a school sponsored intramural sports game; (c) participating in a school sponsored gym class activity and (d) participating in any school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

*No more than 7 consecutive nights. Trips of longer duration may need additional premium charged. Please contact your agent for more details.

Except where specifically stated otherwise, the Policy covers the Insured only for Injury sustained while: 1) Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School; 2) Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School; and 3) Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

DEFINITIONS

Accident means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy.

Hospital means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) it charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

Other Plan means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

Partial Disability or **Partially Disabled** means the inability of the Insured who was engaged in an occupation before he became Totally Disabled, to perform all of the material duties of that occupation and to earn more than the maximum monthly earnings shown in the Schedule of Benefits.

Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

Total Disability or Totally Disabled means the Insured has suffered permanent loss of one or more of: 1) speech; 2) hearing in both ears; 3) sight in both eyes; 4) use of both arms; 5) use of both legs; 6) use of one arm and one leg; or 7) motor or cognitive function resulting from brain stem or other neurological injury; and that permanent loss results in Insured's inability to: a) perform activities of daily living including eating, transferring, dressing, toileting, bathing, and continence without human supervision or assistance; or b) perform each and every duty of his occupation during the Initial Benefit Period; or c) perform each and every duty of any business or occupation for which he is reasonably fitted by education, training or experience, during the subsequent Benefit Period.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

Gerber Life Insurance Company, herein called the Company, will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

HOW BENEFITS ARE PAID

(This provision does not apply in Idaho & South Dakota. Coverage is primary.)

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits is less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability. \$100 Primary Excess Coverage is available only in PA.

ACCIDENTAL DEATH, DISMEMBERMENT, LOSS OF SIGHT, SPEECH AND HEARING

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life; 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Speech; 9) Loss of Hearing (both ears); 10) Loss of Speech and Hearing (both ears); and 11) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of One Eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Speech means total and permanent loss of audible communication which is irrecoverable by natural, surgical or artificial means. Loss of Hearing means total and permanent loss of ability to hear any sound in both ears which is irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy.

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

HEART OR CIRCULATORY MALFUNCTION BENEFIT

(Benefits are not available in Connecticut)

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under the Policy and within 72 hours of a Regularly Scheduled Activity.

Exclusions The benefits will not be payable if in the past 1 year (6 months in Idaho), the Insured was medically diagnosed as having treatment, or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

ADDITIONAL ENHANCED FEATURES

Adjustment Expense Benefits (Benefit not available in VA)
Ancillary Illness or Injury Expense Benefit (Benefit not available in CT or NJ)
Assimilation Benefit
Catastrophic Total Disability Benefit
College Education Expense Benefit (Benefit not available in VA)

Partial Disability Benefits
Resumption of Disability Benefit
Post-Incident Crisis Management Benefit
Special Expense Benefit
Vocational Rehabilitation Benefit

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident. 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis. 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile: 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician. 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid. 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association. 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School. 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician. 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation. 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain. 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by the policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice.
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary insurance Explanation of Benefits and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415
3. **Call 1-866-975-9468 toll free** with any Claims questions.

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This brochure has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this brochure and the Policy, the Policy will prevail.

Note: Please see the Master Policy for complete and individual state details.

CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – ENHANCED

Maximum Aggregate Limit of Liability:	\$3,000,000, \$5,000,000 or \$7,500,000**
Maximum Medical Expense Amount:	\$3,000,000, \$5,000,000 or \$7,500,000**
Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing Benefit:	\$15,000
Single Dismemberment:	\$10,000
Double Dismemberment:	\$15,000
Loss Period:	
For Hospital and Professional Services	Treatment must begin within 180 days after the Accident occurs. (Does not apply in IN)
For Accidental Death, Dismemberment or Loss of Sight	Loss*** must be sustained within 365 days after the date of the Accident
Benefit Period:	Services must be received within 5 years, 10 years, 15 years or Lifetime** from the date of the Accident
Excess Coverage Applicability:	Full Excess (Primary in ID & SD)
Deductible (Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.):	\$25,000
Deductible Establishment Period	2 Years

Hospital/Facility Services - Inpatient

Hospital Room and Board:	100% of RE up to the semi-private room rate
Hospital Intensive Care:	100% RE*
Inpatient Hospital Miscellaneous:	100% RE*
Confinement in an Extended Care Facility (per calendar year):	\$365,000 maximum

Hospital/Facility Services - Outpatient

Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below):	100% RE*
Hospital Emergency Room:	100% RE*
Free-Standing Ambulatory Surgical Facility:	100% RE*
Hospital Emergency Room Physician:	100% RE*

Physician's Services

Surgical:	100% RE*
Assistant Surgeon:	100% RE*
Anesthesiologist:	100% RE*
Physician's Non-Surgical Treatment (except as in below)	100% RE*
Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation:	\$100,000 maximum

Other Services

Registered Nurses' Services	100% RE*
Prescriptions (dispensed by a licensed pharmacist) – Outpatient:	100% RE*
Laboratory Tests – Outpatient:	100% RE*
X-Rays (includes interpretation):	100% RE*
Diagnostic Imaging (MRI, CAT SCAN, ETC.) Includes Interpretation:	100% RE*
Ground Ambulance:	100% RE*
Air Ambulance:	100% RE*
Durable Medical Equipment (includes orthopedic braces and appliances):	\$25,000 maximum
Dental Treatment	100% RE*
Combined Home Health and Custodial Care (per calendar year):	\$100,000 maximum

In Connecticut benefits payable are limited to 80 visits in any calendar year or in any continuous period of twelve months, except in the case of an Insured diagnosed by a Physician as terminally ill with a prognosis of 6 months or less to live, the yearly benefit for medical social services shall not exceed \$200.00. Annual deductible of \$50.00 and subject to a coinsurance provision of not more than 75% of the RE* for such services.

Treatment Of Mental Or Nervous Disorders (Coverage not available in CT):

Physician Fees (Amount Per Visit / Visits Per Day / Visits Per Calendar Year)	\$ 50 / 1 / 50
Inpatient Hospital maximum stay	up to 45 days
Prosthetic Devices Benefit:	RE* during the first two years after the covered accident is \$100,000.
RE* is payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg above the knee).	
The maximum benefit amount payable is \$200,000 (\$300,000 if amputation of the leg above the knee).	

Heart or Circulatory Malfunction (Coverage not available in CT):

Adjustment Expense Benefit (services must begin within 1 year of the date of Accident):	\$10,000 maximum for loss of life
Medically Necessary Family Counseling (not available in CT):	\$30,000 maximum / \$0.00 in VA
Training:	\$70 per visit / 20 visit maximum
Travel:	\$2,500 maximum
Lost Earnings (not available in CT):	\$2,000 maximum

75% of gross loss earnings / \$500 per week maximum / 13 weeks maximum	
Ancillary Illness or Injury Expense:	\$2,000 maximum per calendar year Deductible to a \$100,000 combined maximum
(not available in CT or NJ)	for all Injuries and Illnesses
Assimilation Benefit:	\$50,000 maximum / up to 2 Immediate Family Members / services begin within 1 year from the date of Accident / Deductible must be met within 1 year of the date of Accident

Catastrophic Total Disability Benefit (must begin within 12 months from the date of Accident)

Total Disability Expense (per month):	\$1,500 for 1 st 12 months / \$1,500 after 1 st 12 months / 10 year benefit period
Partial Disability Expense (per month):	\$1,000 / 10 year benefit period / average gross earnings \$2,500 for 6 months \$1,000 maximum after-tax monthly compensation

Post-Incident Crisis Management Expense:	\$10,000 Per Incident Aggregate Benefit to cover all persons affected
College Education Expense Benefit:	\$100,000 maximum
Special Expense Benefit	\$125,000 maximum
Vocational Rehabilitation Benefit:	\$100 maximum per hour / \$20,000 maximum

***RE means Reasonable Expense**

**Within the coverage documents issued, one of the options above will match the selections made by your authorized representative within the enrollment form for coverage.

***Other than Loss of Life in PA

CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – MEDICAL ONLY

Maximum Aggregate Limit of Liability:	\$3,000,000, \$5,000,000 or \$7,500,000**
Maximum Medical Expense Amount:	\$3,000,000, \$5,000,000 or \$7,500,000**
Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing Benefit:	\$15,000
Single Dismemberment:	\$10,000
Double Dismemberment:	\$15,000

Loss Period:
 For Hospital and Professional Services Treatment must begin within 180 days after the Accident occurs (Does not apply in IN).
 For Accidental Death, Dismemberment or Loss of Sight Loss*** must be sustained within 365 days after the date of the Accident

Benefit Period: Services must be received within 5 years, 10 years, 15 years or Lifetime** from the date of the Accident

Excess Coverage Applicability: Full Excess (Primary in ID & SD)

Deductible (Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.): \$25,000
 Deductible Establishment Period 2 Years

Hospital/Facility Services - Inpatient

Hospital Room and Board:	100% of RE up to the semi-private room rate
Hospital Intensive Care:	100% RE*
Inpatient Hospital Miscellaneous:	100% RE*
Confinement in an Extended Care Facility (per calendar year):	\$365,000 maximum

Hospital/Facility Services - Outpatient

Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below):	100% RE*
Hospital Emergency Room:	100% RE*
Free-Standing Ambulatory Surgical Facility:	100% RE*
Hospital Emergency Room Physician:	100% RE*

Physician's Services

Surgical:	100% RE*
Assistant Surgeon:	100% RE*
Anesthesiologist:	100% RE*
Physician's Non-Surgical Treatment (except as in below)	100% RE*
Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation:	\$100,000 maximum

Other Services

Registered Nurses' Services	100% RE*
Prescriptions (dispensed by a licensed pharmacist) – Outpatient:	100% RE*
Laboratory Tests – Outpatient:	100% RE*
X-Rays (includes interpretation):	100% RE*
Diagnostic Imaging (MRI, CAT SCAN, ETC.) Includes Interpretation:	100% RE*
Ground Ambulance:	100% RE*
Air Ambulance:	100% RE*
Durable Medical Equipment (includes orthopedic braces and appliances):	\$25,000 maximum
Dental Treatment	100% RE*
Combined Home Health and Custodial Care (per calendar year):	\$100,000 maximum

In Connecticut benefits payable are limited to 80 visits in any calendar year or in any continuous period of twelve months, except in the case of an Insured diagnosed by a Physician as terminally ill with a prognosis of 6 months or less to live, the yearly benefit for medical social services shall not exceed \$200.00. Annual deductible of \$50.00 and subject to a coinsurance provision of not more than 75% of the RE* for such services.

Treatment Of Mental Or Nervous Disorders (Coverage not available in CT):	
Physician Fees (Amount Per Visit / Visits Per Day / Visits Per Calendar Year)	\$ 50 / 1 / 50
Inpatient Hospital maximum stay	up to 45 days
Prosthetic Devices Benefit:	RE* during the first two years after the covered accident is \$100,000. RE* is payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg above the knee). The maximum benefit amount payable is \$200,000 (\$300,000 if amputation of the leg above the knee).
Heart or Circulatory Malfunction (Coverage not available in CT):	\$10,000 maximum for loss of life

***RE means Reasonable Expense**

**Within the coverage documents issued, one of the options above will match the selections made by your authorized representative within the enrollment form for coverage.

***Other than Loss of Life in PA

ZEVITZ STUDENT ACCIDENT INSURANCE SERVICES, INC.

(Formerly Zevitz, Redfield & Associates, Inc.)

Neil H. Zevitz, R. H. U.

333 N. Michigan Ave., Suite #714

Chicago, Illinois 60601

(312) 346-7460 • (847) 374-0888

Fax (312) 346-7447 • nhzviazra@aol.com

UPDATED GERBER COVID-19 GUIDELINES BLANKET ACCIDENT COVERAGE

September 1, 2020

Gerber has issued updates to their guidance regarding their coverage during the COVID-19 pandemic. These guidelines will replace the guidelines issued in April 2020.

- 1. Student Accident Policies:** Gerber will provide accident coverage, up to the policy limits, to students regardless of whether they wear a mask. Due to the pandemic, accident coverage will be provided to students if: (a) the school opens and students attend classes in person; (b) the school campus remains closed and students attend classes remotely; (c) the school opens and students are given an option to attend classes in person or attend classes remotely; and (d) the school opens under a hybrid model, with students attending classes in person part of the week and attending classes remotely other days of the week. Remote learning students are only covered while attending Online classes or working on assignments assigned by the school.
- 2. Fall Sports Delays or Cancellations:** At this time, there is still uncertainty at some schools about whether fall sports will take place, or if seasons will be delayed or shortened. If/when cancellations or shortened seasons occur, underwriters can look at the change in risk and provide a fair credit or refund as appropriate.
- 3. Student Athletes:** Gerber will cover student athletes while they're conditioning, practicing, training and performing related activities that are approved and assigned by an authorized representative of the school (coach, trainer, or physical education instructor), whether the instruction takes place virtually, on school grounds, or at another location typically used for conditioning, practicing, training and performing that sport or activity. A student athlete will not have coverage if they are injured while conditioning, practicing, training and performing related activities that are not assigned or approved by an authorized representative of the school (coach, trainer, or physical education instructor). This includes activities provided by parents or by some other entity not authorized by the school.
- 4. Participant Accident:** Our Special Risk Participant Accident coverage normally requires an insured to be participating in or attending a supervised Regularly Scheduled Activity of the Policyholder in-person for coverage to apply. Many of the facilities where these activities usually occur remain closed or have limited in-person activities due to COVID-19 mandates or precautions. Due to this, Gerber will cover insureds at their residence when they are virtually participating in activities offered and supervised by the Policyholder. An insured will not have coverage if they are participating in an activity virtually when the activity is not instructed or supervised by the Policyholder.

5. **Supporting Telemedicine:** During the COVID-19 pandemic it may not be possible for claimants to meet face to face with their healthcare providers. Gerber will continue to provide coverage for telemedicine, so that our insureds can receive the care they need. Each claim will be reviewed according to the terms of the policy.
6. **Extending Benefit Periods:** Services like rescheduled surgeries, doctor's appointments, physician follow-ups, and physical therapy may be delayed as a result of the COVID-19 pandemic. Gerber will consider claims incurred outside of the benefit period on a case-by-case basis. Claimants will need to certify that their services were delayed due to the COVID-19 pandemic.
7. **Premium Grace Periods:** Due to the obstacles the COVID-19 pandemic may have caused and to assist our Policyholders, Gerber will provide a 60 day grace period to pay insurance premiums so that insurance policies are not canceled for nonpayment of premium due to circumstances beyond the control of the insured. This grace period is not intended to change the terms of the issued policy or be considered a forgiveness of the premium. Rather, it is intended to grant the policyholder an extended grace period for the payment of premium due without penalty or interest during this pandemic.
8. **Invoicing Options:** Please consult SMIC if you have questions about invoicing. As your trusted ally, we are happy to discuss options on a case-by-case basis.

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder _____ Policy Number _____
(as it should appear on the Policy)

Mailing Address _____
(City) (State) (Zip Code)

Insurance Contact Name _____ Title _____

Phone _____ Fax _____ Email Address _____

Policy Effective Date _____ Policy Expiration Date _____

Covered Activities and Rates

Optional Coverages

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)

	<u>Plan A</u>	<u>Plan B</u>
School-Time	Grades PreK-8 \$ 39.00	Grades PreK-8 \$ 20.00
	Grades 9-12 \$ 70.00	Grades 9-12 \$ 40.00
24-Hour	Grades PreK-8 \$181.00	Grades PreK-8 \$ 73.00
	Grades 9-12 \$272.00	Grades 9-12 \$125.00
Football	Grades 9-12 \$185.00	Grades 9-12 \$ 95.00
Dental	\$ 15.00	\$ 15.00

Grades PreK-8 Est. # of Enrollment _____ **Grades 9-12 Est. # of Enrollment** _____

First Day School Activities: _____ **TO** _____ **Football Effective:** _____ **TO** _____

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder _____

Printed Name _____

Date Signed _____

Mail Application To: **Zevitz Student Accident Insurance Services, Inc.**
c/o K12Special Markets Plan Administrators
1055 Main Street, Suite 101
Stevens Point, WI 54481

Local/Regional Licensed Agency

Agency Name: Zevitz Student Accident Insurance Services, Inc.

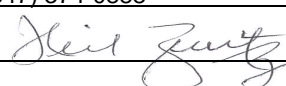
Representative Name: Neil Zevitz

Address: _____

City, State, Zip: _____

Phone Number: (847) 374-0888

Email Address: nhzviazra@aol.com

Signature: 
(Licensed Agent)

Date: _____

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Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: **WARNING:** It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: **WARNING:** Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Voluntary Student Accident Medical Insurance Program



Administered By:

Zevitz Student Accident Insurance Services, Inc.

Neil H. Zevitz, RHU

(847) 374-0888

Email: nhzviazra@aol.com

Underwritten by
Gerber Life Insurance Company

STUDENT ACCIDENT MEDICAL INSURANCE

Educators and administrators are looking for an accident medical insurance program their school(s) need and students deserve. The Student Accident insurance program underwritten by Gerber Life Insurance Company (the Company) is such a plan. A.M. Best rates Gerber Life "A" (Excellent) for financial condition. A.M. Best's "A" (Excellent) rating is the third highest of 13 active company ratings. For the latest information on ratings, please visit www.ambest.com.

OPTIONAL COVERAGE WHO IS COVERED AND WHEN**

Eligibility: All enrolled students of the school, Pre-K through 12th grade, if premium is paid for.

**Under "Optional Coverage" all students must be given the opportunity to enroll. Premiums are the responsibility of the individual student and/or their parent/legal guardian.

OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The School-Time Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the school during the summer. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The 24-Hour Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Insurance coverage is provided, 24-Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away. Coverage starts on the date of premium receipt by the Plan Administrator (but not before the start of the school year). It ends when school reopens for the following school year. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL INTERSCHOLASTIC FOOTBALL COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. Each Insured who pays the additional premium required for this benefit is insured under this provision. Travel is also covered when going directly and uninterrupted to and from the practice and competition. Ninth graders who play with 9th graders only are not charged for football coverage. Their School-Time or 24-Hour coverage will apply if purchased. Additional premium is required by the Insured for this coverage. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT DENTAL COVERAGE

Injury must be treated within 60 days after the accident occurs. Medical Expense Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. It ends when school reopens for the following school year. This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expense which is Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated in the Policy. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

DEFINITIONS

Hospital means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) it charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

Injury means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy.

Other Plan means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

HOSPITAL AND PROFESSIONAL SERVICES

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

COUNSELING BENEFIT

If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

Definitions for the purpose of this section: **Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm. **Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence. Counseling Services must be: a) Arranged by the covered School; b) Provided to a living Insured due to an Act of Violence; and c) Received during the Benefit Period shown on the Schedule of Benefits. **School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

EXCESS COVERAGE

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

Definitions for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy.

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice. (Non-compliance with primary HMO/PPO plan will reduce this plans benefits by 50% as stated in the Schedule of Benefits.)
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary carrier explanation of benefits and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415.
3. **Call 1-866-975-9468** with any Claims questions.

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This brochure has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this brochure and the Policy, the Policy will prevail.

Note: Please see the Master Policy for complete and individual state details.

VOLUNTARY SCHEDULE OF BENEFITS

	Plan A	Plan B
Maximum Benefit		
School-Time Option	\$50,000	\$25,000
24-Hour Option	\$50,000	\$25,000
Football	\$50,000	\$25,000
Deductible	\$0	\$0
Injuries Involving Motor Vehicles	\$10,000	\$10,000
Death Benefit	\$20,000	\$20,000
Single Dismemberment Benefit	\$10,000	\$10,000
Double Dismemberment Benefit	\$20,000	\$20,000
Loss Period	Treatment must begin within 60 days of the Injury	
Benefit Period	One Year	One Year
Coverage	\$100 Primary Excess	\$100 Primary Excess
Other Plan Reduction Percentage	50% (see Excess Coverage and #1 under Notice of Claim in brochure)	
Hospital/Facility Services		
Inpatient		
Hospital Room and Board (Semi Private Room)	100% RE	100% RE
Hospital Intensive Care	100% RE	100% RE
Inpatient Hospital Miscellaneous	\$1,200 Maximum Per Day	\$600 Maximum Per Day
Outpatient		
Outpatient Hospital Miscellaneous-(except physician services and x-rays paid as below)	80% RE	\$1,000 Maximum
Hospital Emergency Room	80% RE	\$100 Maximum
Day Surgery Miscellaneous	80% RE	\$1,500 Maximum
Physician's Services		
Surgical	80% RE	80% RE/\$1,000 Maximum
Assistant Surgeon	25% of Surg. Benefits	25% of Surg. Benefits
Anesthesiologist	25% of Surg. Benefits	25% of Surg. Benefits
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	80% RE/10 visits Maximum	\$30/visit/\$300 Maximum
Physician's Non-surgical Treatment (Except as above)	80% RE	\$30 Maximum Per Day
Other Services		
Registered Nurses' Services	100% RE	100% RE
Prescriptions - outpatient	\$300 Maximum	\$100 Maximum
Laboratory Tests Outpatient	\$500 Maximum	\$150 Maximum
X-rays, includes interpretation - outpatient	80% RE	\$300 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	80% RE	\$150 Maximum
Ground Ambulance	\$1,000 Maximum	\$500 Maximum
Air Ambulance	\$1,000 Maximum	\$500 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$250 Maximum
Dental Treatment to sound, natural teeth due to covered injury.	\$1,500 Maximum	\$750 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$400 Maximum	\$200 Maximum

This has been designed to illustrate the highlights of this insurance. All information is subject to the provisions of the Policy. If there is any conflict between this and the Policy, the Policy will prevail.

Project Surge / Lion Electric Co. Overview

Date: May 5, 2021

To: Minooka Community High School District 111

Subject: Project Surge Overview and Property Tax Abatement Request

About the Company:

The Lion Electric Co. is an innovative manufacturer of zero-emission vehicles founded in 2011 and headquartered in Saint-Jérôme, Québec. Lion is a leader in the design, development, manufacturing, and distribution of purpose-built all-electric medium and heavy-duty urban vehicles. The company currently employs about 465 employees worldwide, most of which are based at the Saint-Jerome plant, the company's sole operating plant. Lion currently has an annual production capacity of up to 2,500 vehicles and an in-house R&D and testing center.

Always actively seeking new technologies, Lion vehicles have unique features that are specifically adapted to its users and their everyday needs. Lion's growing line-up of all-electric vehicles consists of seven mid-range truck and bus models available for purchase today. Lion further has an active product development pipeline and expects to launch eight new mid-range truck and bus models over the next two years with the belief that transitioning to all-electric vehicles will lead to major improvements in our society, environment and overall quality of life.

Project Overview:

Lion Electric is contemplating a new electric vehicle production facility in the United States, which would produce in excess of 10,000 vehicles per year. Sites in multiple states are currently under consideration, including a site in Texas and a local site in Illinois.

The Illinois site currently under consideration is a building currently under construction located in Clarius Park Joliet at 3835 Youngs Road, Joliet, IL 60434. This building is located on 40.19 acres on PINs 04-10-03-400-013-0000 and 04-10-03-400-014-0000. The project would also develop the undeveloped 15.55 acre parcel immediately to the east of this building, PIN 04-10-02-300-013-0000.

The 3835 Youngs Road building was planned as a 906,517 square foot speculative building. Instead, Lion Electric would plan to take over mid-construction, effectively making the property a build-to-suit for their manufacturing operation. A copy of the site overview is attached as part of the abatement application.

As part of its expansion efforts and growth strategy, Lion's project is to establish the company's first US vehicle production facility, which will provide additional capacity to meet growing demand with manufacturing footprint in closer proximity to the large U.S. customer pool. Lion aims to build a

high-volume, state-of-the-art vehicle production facility in the Joliet building. In addition, the project will further increase production capacity in close proximity to Lion’s key customers and suppliers and will provide a greater appeal to US buyers with a “Made in America” branding.

The project is expected to require a **capital investment of \$130 million** and generate a **job creation of 1,418 FTE over four years.**

Position	Year 1	Year 2	Year 3	Year 4
Management & Admin	25	30	50	54
Professional/Salaried Employees	22	32	45	45
Production Employees	277	310	650	1,319
<i>New Full-time Jobs Created</i>	324	372	745	1,418

Abatement Request

Lion Electric has completed a Will County Property Tax Abatement Program application, which is **attached following this document.** The Center for Economic Development has completed its evaluation of the application using the Program criteria, which recommends a **5-year/50%** abatement on the project.

The total property taxes for this undeveloped property (55.74 acres on PINs 04-10-03-400-013-0000, 04-10-02-300-013-0000, and 04-10-03-400-014-0000) for 2020 payable 2021 is \$9,580, with the Minooka Community High School District 111 portion currently at \$2,511.

Estimated property taxes generated by the completed project are roughly \$1,000,000 per year based on current taxation at neighboring facilities. At that level, the estimated Minooka Community High School District 111 property taxes during a potential abatement period is \$132,000 per year, and \$262,000 per year following the abatement period.

The abatement incentive request for this project will be made to Minooka Community High School District 111, Troy Community Consolidated School District 30-C, City of Joliet, and Will County. If successful, the project is anticipated to begin operations later in 2021. In addition, this project is being strongly supported by the State of Illinois, with approval in place for the Economic Development for a Growing Economy (EDGE) program and High Impact Business program.

Please contact me at 815-774-6065 or doug.pryor@willcountyced.com with any questions or if we can be of any assistance.

Thank you,

Doug Pryor
Vice President, Economic Development