

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, JULY 14, 2021, 5:30 PM**

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
  - A. Policy (Hrechko, \_\_\_\_\_, Brozovich)
    1. 2021/2022 School Year 3
      - Communication from IASB
      - Discussion of Draft Resolution
    2. AP Manual - Draft
    3. PRESS Pkt 107 15
    4. Committee Assignments
    5. Cultural Assessment Recommendations 52
      - Special Task Force
      - 21/22 Training
  - B. B & G (\_\_\_\_\_, Heap, Hrechko) - Project Updates 60
    - Weight Room, Wellness Center, Dance Studio Refurbishment
    - Baseball Scoreboard
  - C. Finance (Crye, Heap, Brozovich) 74
    1. Financial Reports
      - a. Payment of Bills/Total (including June 30th Bills) 81
      - b. Employee Payroll 94
      - c. Imprest Fund Report/Total 95
      - d. Activity Fund Report 96
      - e. Treasurer's Report (Cash/YTD - Exp/Rev) 103
  - D. Will County Economic Development Discussion 212
  - 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; collective bargaining; pending litigation; and individual student discipline.

2. Return to Open Session

F. Other

5. **Announcements and Communications**

6. **Adjourn**

**RESOLUTION TO GOVERNOR JB PRITZKER  
REQUESTING LOCAL CONTROL AND IMMEDIATE GUIDANCE FOR COVID-19  
MITIGATION MEASURES  
2021-2022 SCHOOL YEAR**

**WHEREAS**, the Board of Education of [DISTRICT NAME], County of [COUNTY NAME], State of Illinois, (“the Board”) has the responsibility to manage and operate the schools of said [DISTRICT NAME] (“District”); and

**WHEREAS**, the Illinois School Code, 105 ILCS 5/10-20 and 5/10-20.5, as amended (the “Code”), authorizes the Board to exercise all powers required for the maintenance, operation, and development of the District’s schools and adopt and enforce all necessary rules for the management and government of the District’s schools; and

**WHEREAS**, on March 9, 2020, Illinois Governor JB Pritzker declared all counties in Illinois as disaster areas pursuant to Section 7 of the Illinois Emergency Management Act (20 ILCS 3305/7) and directed implementation of the State’s Emergency Operations Plan in response to the novel coronavirus (“COVID-19”); and

**WHEREAS**, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

**WHEREAS**, on March 13, 2020, the U.S. President declared a national state of emergency and Governor Pritzker ordered the closure of all public and private K-12 schools in Illinois in an effort to mitigate the spread of COVID-19; and

**WHEREAS**, on May 5, 2020, Governor JB Pritzker announced the Restore Illinois plan which addresses the public health approach to safely reopen the State; and

**WHEREAS**, on June 11, 2021, Governor Pritzker announced the State entered Phase 5 of the Restore Illinois Plan; and

**WHEREAS**, Phase 5 of the Restore Illinois Plan allows business and venues to operate at full capacity and resume normal operations; and

**WHEREAS**, the Illinois State Board of Education (“ISBE”) and Illinois Department of Public Health (“IDPH”) have not issued guidance under Phase 5 for the 2021-2022 school year; and

**WHEREAS**, the Board is requesting the Governor, ISBE, and IDPH to allow School Boards local control and discretion for COVID-19 mitigation measures consistent with Phase 5 guidance for other businesses and venues; and

**WHEREAS**, Phase 5 guidelines for businesses and venues, including public spaces and municipalities, contain the following recommendations:

1. Vaccinated individuals are not required to wear face coverings or maintain six feet social distancing indoors or outdoors.
2. It is recommended that unvaccinated individuals *should* continue to wear face coverings and socially distance, but does not mandate either mitigation measure.
3. When youths are present, both indoors and outdoors, it is recommended that unvaccinated individuals *should* wear a face covering in a crowded setting, but face coverings are not mandated under such circumstances.
4. All individuals, including fully vaccinated persons, must continue to wear a mask in the following limited circumstances and settings in accordance with CDC guidance: (1) on public transportation, (2) in congregate facilities, (3) in health care settings, and

- (4) where required by federal, state, local, tribal, or territorial laws, rules, and regulations, including local business and workplace guidance, which guidance does not currently list schools.
5. Social distancing *should* be supported to the extent possible, especially in indoor settings.
  6. There are no spectator limitations nor mask mandates for indoor or outdoor sports.

**WHEREAS**, the All Sports Policy, dated June 11, 2021, pertaining to all youth recreational sports, including school-based sports, states the following:

1. Fully vaccinated individuals are not required to wear a mask or maintain physical distancing during sports-related activities for all sports.
2. Unvaccinated individuals *should* continue to wear a mask during sports-related activities for indoor sports, but it is not mandated.
3. Unvaccinated individuals are not required to wear a mask during outdoor sports-related activities.

**WHEREAS**, the current guidance from the State, ISBE, and IDPH require more stringent restrictions and mitigation measures than all other venues, businesses, and spaces in the State, including public venues; and

**WHEREAS**, a mask mandate is inherently inconsistent with the State's Phase 5 guidance and the All Sports Policy, because, for example, school age children can attend a sporting event, private concert, or go to a restaurant with no mask or social distancing requirements; and

**WHEREAS**, 28 states have removed mask mandates for schools and will allow local school boards discretion regarding masking policies; and

**WHEREAS**, a State mask mandate for schools would not be tailored to the specific needs of each school district and region; and

**WHEREAS**, a Statewide mask mandate for schools would not be based on science and is inconsistent with Illinois Phase 5 guidance for all other venues and gatherings in the State; and

**WHEREAS**, COVID-19 mitigation measures, including masking policies, should be determined by local school boards and superintendents, in consultation with local public health departments; and

**WHEREAS**, School Boards need immediate guidance from the State to prepare for the upcoming 2021-2022 school year.

**NOW, THEREFORE**, It Is Hereby Resolved by the Board of Education of [District Name], County of [County], Illinois as follows:

**Section 1.** The preamble recitals of this Resolution are adopted and incorporated herein by this reference and found to be true and accurate statements.

**Section 2.** The Board requests the State, ISBE, and IDPH to immediately issue guidance to schools that include the following components:

- a. Decisions regarding implementation of COVID-19 mitigation measures, including use of face coverings and social distancing practices, are to be developed and implemented at the exclusive discretion of local school boards and superintendents, in consultation with local public health departments, based on local geographical and student and staff COVID-19 vaccination and transmission data.
- b. Decisions regarding COVID-19 mitigation measures and whether to host events outside of school, such as open houses, registration, prom, graduation ceremonies,

and other extracurricular events, shall remain at the exclusive discretion of local school boards and superintendents, in consultation with local public health departments.

- c. Aspirational goals for social distancing for in-person learning will remain at 3 ft for students and fully vaccinated staff to the greatest extent possible but is not mandated. Extracurricular activities and athletics should follow existing guidance from IDPH and athletic associations overseeing District athletic events..
- d. In the event of a rise in positive COVID-19 cases in a local community, school boards and superintendents, in consultation with local public health departments, will utilize community based student and staff data to implement appropriate layered mitigation strategies, including the following measures as may be deemed necessary from time to time:
  - 1. Contact Tracing
  - 2. BinaxNow or Shield Testing
  - 3. Hosting vaccination clinics
  - 4. Masking requirements
  - 5. One-way hallways and social distancing strategies
  - 6. Additional Cleaning
  - 7. Air quality/ventilation improvements

Such mitigation measures will be implemented based on local community need and are not State mandates.

**Section 3.** The Board requests the State, ISBE, and IDPH to declare and recognize that COVID-19 mitigation measures are subject to local school board discretion, to remove all COVID-19 mandates in place for school districts, and to align school guidance with Phase 5 guidance for all other venues, businesses, gatherings, and events.

**Section 4.** This resolution shall take effect immediately upon its passage.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

This resolution is adopted this \_\_\_\_\_ day of July, 2021.

\_\_\_\_\_  
President, Board of Education

Attest: \_\_\_\_\_  
Secretary, Board of Education

July 8, 2021

The Honorable J.B. Pritzker, Governor of Illinois  
Office of the Governor  
207 State House  
Springfield, IL 62706

Dear Governor Pritzker,

On behalf of the 848 school districts that are members of the Illinois Association of School Boards (IASB), we want to extend our appreciation for your leadership while navigating through the challenges of the past 16 months.

As the state emerges from the pandemic, it is important that decision-making regarding COVID-19 mitigation measures for public schools be returned to locally elected boards of education.

We continue to hear from our members across the state regarding how community members are growing increasingly frustrated by the stringent restrictions required of schools. School leaders grow more concerned as each day passes without clear guidance to inform school reopening plans. School boards are subjected to attacks, unwarranted criticism, and defiance from community members who view the stringent mitigation requirements, under which schools have been operating in Phase 5 designation, to be inconsistent and unnecessary. School boards feel stymied by the lack of consistent guidance and the autonomy to make decisions for their school community. The pandemic's impact on the collective psyche of educators, board members, and children cannot be overstated.

The National Center for Education Statistics (NCES) recently announced that enrollments within K-12 public schools dropped by approximately 3% during the 2020-21 school year when compared to the previous school year. Preschool and kindergarten enrollments dropped by 22% and 9%, respectively. Eighteen states experienced declines of 3% or more. This disturbing trend underscores the urgent need to return children to in-person learning. We can do that by allowing locally elected school officials to determine what mitigation measures should be implemented to keep their district safe and create a productive, healthy learning environment for students.

We respectfully request guidance that:

- Permits local school boards, in consultation with local public health departments and in consideration of local COVID-19 vaccination and transmission data, to make decisions relative to mitigation measures, including the use of face coverings and social distancing practices.

PLEASE REPLY TO:

□ 2921 Baker Drive  
Springfield, Illinois  
62703-5929  
217/528-9688  
Fax: 217/528-2831

□ One Imperial Place  
1 East 22nd Street  
Suite 20  
Lombard, Illinois  
60148-6120  
630/629-3776  
Fax: 630/629-3940

**OFFICERS**

Thomas Neeley  
*President*

Simon Kampwerth Jr.  
*Vice President*

Joanne Osmond  
*Immediate Past President*

Linda Eades  
*Treasurer*

Thomas E. Bertrand, Ph.D.  
*Executive Director*

- Permits local school boards, in consultation with local public health departments, to make decisions regarding mitigation measures necessary when hosting events during and after school hours.
- Allows for school reopening plans to include an aspirational goal for social distancing of three feet for in-person learning.
- Allows school boards, in consultation with local public health departments, to approve and implement appropriate mitigation measures in response to a rise in positive COVID-19 cases in the local community and/or region.

We know that everyone involved with education is passionate about the steps necessary to return to in- person learning this fall. We also know that various organizations may be taking different approaches to sharing feedback with you. We appreciate your willingness to collaborate and to continue a dialogue on these issues. We stand ready to assist you and to support your efforts to return Illinois students to in-person learning in the fall. Thank you for your consideration and for your steadfast leadership during this trying time.

Sincerely,



Thomas E. Bertrand, Ph.D.  
Executive Director



Thomas Neeley  
President, IASB Board of Directors

Cc: Jesse Ruiz, Illinois Deputy Governor for Education

## ISBE ADOPTS CDC GUIDANCE FOR COVID-19 PREVENTION IN K-12 SCHOOLS

*Published July 13, 2021*

On July 9, 2021, ISBE and IDPH adopted the CDC Guidance for COVID-19 Prevention in K-12 Schools for the upcoming school year, which provides for fully in-person learning (with limited exceptions).

### **Highlights include:**

**Each School District determines which prevention strategies to implement and how, based on the local community:**

- Factors the CDC indicates should be considered in developing strategies include level of transmission of COVID-19 in the community, outbreaks and community trends, vaccination rate in the community, ages of children in the school district, and whether the school utilizes a COVID-19 screening testing program.
- Prevention strategies to implement in varying degrees and monitor continue to include promoting vaccination, mask use, physical distancing, screening testing, ventilation, handwashing and respiratory etiquette, cleaning and disinfection, contact tracing, and staying home when ill or being tested for COVID-19.
- Strategies should be adjusted based on outbreaks, increasing trends in school/community, ages of children served, vaccination levels, and the feasibility of different prevention strategies. Prevention strategies should be removed based on local conditions and removed one at a time.

### **Guidance on Mask Use:**

- Fully vaccinated students and staff need not wear masks at school.
- All students, drivers and other passengers must wear a mask on the school bus, regardless of vaccination status.
- No one is required to wear a mask outdoors, except those persons who are not fully vaccinated should wear a mask in a crowded outdoor area or during activities that involve sustained close contact with other people who are not fully vaccinated.
- Mask use is strongly recommended for students and school employees who are not fully vaccinated.

- Schools that continue to require people older than 2 years of age to wear a mask should make exceptions for those who cannot wear a mask or safely wear a mask due to a disability or health reasons or for whom wearing a mask would create a risk to workplace health, safety, or job duty (determined by relevant workplace safety guidelines or federal regulations).

#### **COVID Testing in Schools:**

- The school must obtain written informed parental consent to test minor students and report test results.
- Written informed consent to test must also be obtained for employees and adult students.
- Fully vaccinated students and employees who do not have COVID-19 symptoms do not need to quarantine or get tested after an exposure to someone with COVID-19.

#### **Vaccination Verification:**

- Schools may request voluntary submission of vaccination verification.
- Vaccination status is confidential, like other health information.
- Employees who are unable to be vaccinated due to a disability may be entitled to a reasonable accommodation under the Americans with Disabilities Act.

#### **Physical Distancing:**

- Three feet of physical distancing between students in classrooms is recommended.
- A six feet distance is recommended for students and teachers who are not fully vaccinated.
- However, students should not be excluded from in-person learning if this distancing is not possible within the school structure.

If you have any questions concerning this Guidance, please contact one of our attorneys.

# DRAFT

## RESOLUTION REGARDING IDPH GUIDANCE FOR COVID-19 PREVENTION IN K-12 SCHOOLS

**WHEREAS**, on July 9, 2021 the IDPH formally adopted the CDC guidance for COVID-19 prevention in K-12 schools.

**WHEREAS**, on July 9, 2021 the ISBE informed all Illinois schools to use the updated CDC guidance to start the 2021-22 school year.

**WHEREAS**, on May 19, 2021 the ISBE passed a resolution stating that all schools statewide must resume fully in-person learning for all student attendance days and limit remote learning to only those students under a quarantine order by a local public health department or the IDPH.

**WHEREAS**, the CDC guidance does not contain a mask mandate, but rather a recommendation that “masks **should** be worn indoors by all individuals (age 2 and older) who are not fully vaccinated.”

**WHEREAS**, the CDC guidance states that students and staff are not required to wear masks outdoors.

**WHEREAS**, the CDC guidance recommends that schools should work with local public health officials to determine the prevention strategies needed in their area by monitoring levels of community transmission, local vaccine coverage, and the use of screening to detect cases.

**WHEREAS**, the CDC guidance states, “Regardless of mask policy at school, passengers and drivers **must** wear a mask on school buses, including on buses operated by public and private school systems.”

**WHEREAS**, Minooka Community High School District #111 believes that all students should have the opportunity to receive in-person learning in the least restrictive environment that maximizes their academic, physical, and mental health.

**WHEREAS**, Minooka Community High School District #111 used multiple COVID mitigation measures with success during the 2020-2021 school year.

**NOW, THEREFORE BE IT RESOLVED** by the Minooka Community High School District #111 Board of Education that in accordance with CDC guidance, the following recommendations are adopted for the 2021-2022 school year.

1. All students will be provided a full day of in-person instruction.
2. As long as supported by local health data, mask usage will be encouraged for unvaccinated individuals, but there will be no universal mask mandate for students/staff.

# DRAFT

3. Individuals will not be required to disclose their vaccination status to school district officials. Parents, students and staff may wish to voluntarily disclose their vaccination status to avoid a mandatory quarantine for close contact with a COVID-positive person.
4. Masks will be required for all students/staff while on a school bus.
5. Remote learning will only be offered to those students under a quarantine order by a local public health department or the IDPH. The remote learning experience will be at the discretion of the individual teacher(s).
6. All schools will continue with other health and safety prevention strategies such as
  - social distancing of at least 3 feet
  - daily self-certification for students and staff
  - mandatory quarantines for COVID-positive students and staff
  - mandatory quarantines for unvaccinated individuals in close contact with a COVID-positive person
  - encouraging and practicing proper hand and respiratory hygiene
  - ensuring proper ventilation in all schools
  - practicing proper cleaning and disinfection of learning spaces
  - voluntary community-based or in-house COVID testing program for symptomatic students/staff
  - in accordance with CDC guidance, age eligible students (currently age 12 and older) are encouraged to receive a COVID-19 vaccine
7. School district administration will continuously monitor local health data and consult with local public health officials. This health data will be periodically reported to the Board of Education and school district staff/parents/guardians.
8. Should local health data require increased mitigations (i.e. mask mandate, increased social distancing, changes in lunch service, remote learning, etc.) the Board of Education will not hesitate to make such changes to ensure the health and safety of all students and staff.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
School Board Secretary

Voting No: \_\_\_\_\_

Voting Yes: \_\_\_\_\_

Abstaining: \_\_\_\_\_

## *Document Status: 5-Year-Review - Needs Review*

### **1:10 School District Legal Status**

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

ADOPTED: September 23, 2020

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## *Document Status: 5-Year-Review - Needs Review*

### **1:20 District Organization, Operations, and Cooperative Agreements**

The District is organized and operates as a High School District serving the educational needs of children in grades 9 through 12 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements:

- Grundy Area Vocational Center
- Grundy County Special Education Cooperative
- Three Rivers Education For Employment System
- JJC
- Village of Channahon
- Village of Minooka
- Grundy County Sheriff

LEGAL REF.:

[Ill. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/1](#) *et seq.*

**ADOPTED: September 23, 2020**

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## *Document Status: 5-Year-Review - Needs Review*

### **1:30 School District Philosophy**

#### Mission - Why We Exist

- Strengthen Mastery
- Collaboration
- High Expectations
- Success for All Students

#### Values - What We Stand For

- Continuous Improvement
- Collaboration
- High Expectations
- Integrity
- Resilience
- Respect
- Responsibility
- Service

#### Vision - Where We are Headed

MCHS students are success-ready when they:

- Think critically and demonstrate mastery of academic learning expectations.
- Solve problems collaboratively.
- Demonstrate a growth mindset through strong effort and continuous improvement.
- Embrace individual differences.
- Have the interpersonal skills and confidence to be successful in the workplace.
- Explore college, career and other post-high school opportunities.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: September 23, 2020

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## Document Status: Draft Update

### 2:10 School District Governance

The District is governed by a School Board consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting. [PRESSPlus1](#)

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/~~4.02~~, Open Meetings Act.

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

ADOPTED: September 23, 2020

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### PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

## *Document Status: Draft Update*

### **2:30 School District Elections**

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28](#) of the Election Code, or (b) advisory questions of public policy according to [Section 9-1.5](#) of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer.

#### LEGAL REF.:

10 ILCS 5/1-3, 5/2A, [5/9](#), 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9 and ~~5/9-1.5~~. [PRESSPlus1](#)

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

~~ADOPTED: September 23, 2020~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 107, June 2021**

## Document Status: Draft Update

### 2:130 Board-Superintendent Relationship

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. [PRESSPlus1](#) The School Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

~~ADOPTED: September 23, 2020~~

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### PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of **PRESS** Advisory Board feedback. **Issue 107, June 2021**

## Document Status: Draft Update

### 2:240 Board Policy Development

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

#### Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

#### Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration **will may** be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

#### Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

#### Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

#### Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

#### Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

**ADOPTED: September 23, 2020**

## **PRESSPlus Comments**

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; *Bostock v. Clayton Cnty.*, 140 S.Ct. 1731 (2020); and *Hively v. Ivy Tech*, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment. Issue 107, June 2021*

## Document Status: Draft Update

### 2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New School Board Member

*On District letterhead*

Date

Dear School Board Member:

Thank you for agreeing to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and ~~to help~~ the new Board member ~~him or her~~ [PRESSPlus1](#) be comfortable, develop self-confidence, and become an effective leader. Follow these guidelines to maximize your mentoring effectiveness.

1. Be a good mentor by sharing your knowledge and experiences with others. Take a personal interest in helping others succeed.
2. Try to develop an informal, collegial relationship with the new Board member - explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
3. During your first contact with the new Board member, introduce yourself and explain that you will serve as the new Board member's ~~his or her~~ mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already provided the new Board member with a web link or paper copy of the Board's policies as well as other helpful material.
4. Be prepared to introduce the new Board member at upcoming Board events until the new Board member ~~he or she~~ becomes a familiar face.
5. Be available and maintain a helpful attitude. You will assist the new Board member in becoming an effective member of the Board and ensuring skilled and knowledgeable future leadership for the District.

Being a mentor can bring rewards to you, the new Board member, and the District. Thank you for your assistance and commitment.

Sincerely,

School Board President

~~DATED: September 23, 2020~~

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: Draft Update

### 2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

Each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must complete State-mandated receive professional development leadership training (PDLT) and Open Meetings Act (OMA) training. Mandatory State-mandated training is also required for board members who want to vote upon a dismissal based upon the Performance Evaluation Reform Act implementation in each school district. For additional information, see Board policy 2:120, Board Member Development. [PRESSPlus1](#)

The following table contains State-mandated mandatory and non-mandatory training requirements and other professional development activities that were completed by each Board member. When the Illinois Association of School Boards (IASB) provided the training was provided by the Illinois Association of School Boards, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by [Article 23](#) of the School Code. The vision of IASB is excellence in local school board governance supporting quality public education.

For more information regarding IASB and its programs, visit [www.iasb.com](http://www.iasb.com).

DATED: September 23, 2020

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#### PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: 5-Year-Review - Needs Review

### 2:220-E4 Exhibit - Open Meeting Minutes

#### Meeting Minutes Protocol

1. Meeting minutes are the permanent record of the proceedings during a School Board meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of members making specific points during discussion. Requests from individual Board members to include their vote or an opinion are handled according to Board policy 2:220, *School Board Meeting Procedure*.
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective but positive/constructive tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes.

#### Open Meeting Minutes

Date:	Time:
Location:	
Type of meeting: <input type="checkbox"/> Regular <input type="checkbox"/> Special <input type="checkbox"/> Reconvened or rescheduled <input type="checkbox"/> Emergency	
Name of person taking the minutes:	
Name of person presiding:	
Members in attendance:  1. 2. 3. 4. 5.	Members absent:  1. 2. 3.  Members in attendance remotely:  1. 2. 3.

List any items removed from the consent agenda:
Motion made by:
Motion: <input type="checkbox"/> To approve
<input type="checkbox"/> To add items as follows: <i>(No action may be taken on newagenda items.)</i>
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

**Approval of Previous Meeting Minutes** *(Needed only if this item is not on the consent agenda.)*

Minutes from the Board meeting held on:
Motion made by:
Motion: <input type="checkbox"/> To approve
<input type="checkbox"/> To approve subject to incorporation of the following amendment(s):
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

**Approval of Items on Consent Agenda** *(This may include expense advancements, reimbursements, and/or purchase orders regulated by the Local Government Travel Expense Control Act (see Board policies 2:125, Board Member Compensation; Expenses, and 5:60, Expenses)*

Summary of discussion:
Motion to approve the consent agenda made by:
Motion seconded by:
Roll Call: <i>(Needed when consent agenda contains an item involving the expenditure of money.)</i>
26
"Yeas"   "Nays"

Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	

**Public Comments** *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name:
Topic:

**Remaining Agenda Items** *(Reproduce this section for each agenda item.)*

Agenda item:	
Summary of discussion:	
Motion made by:	
Motion to:	
Motion seconded by:	
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	
<i>(If a roll call vote occurred, record the vote of individual Board members.)</i>	
"Yeas"	"Nays"

**If Applicable, Approval of Motion to Adjourn to Closed Meeting** *(Insert 2:220-E2, Motion to Adjourn to Closed Meeting.)*

**Approval of Motion to Adjourn**

Motion to adjourn made by:
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed
Time of adjournment:

**Post-Meeting Action**

Date minutes approved:
Date minutes were available for public inspection:
Date minutes were posted on District website:

DATED: September 23, 2020

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## Document Status: Draft Update

### 2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings. (5 ILCS 120/2.06(e)), amended by P.A. 99-515. [PRESSPlus1](#) The following subheads implement the logistics of granting this access.

#### Access to Closed Meeting Minutes

*Duplicate this section for each grant of access to closed meeting minutes.*

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Storage Location: \_\_\_\_\_

Name of person(s) responsible for storing the closed meeting minutes: \_\_\_\_\_

**Access granted**

Date access occurred: \_\_\_\_\_ Start time: \_\_\_\_\_ End time: \_\_\_\_\_

Requesting Board member's name *(Please print)* \_\_\_\_\_

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary \_\_\_\_\_

Superintendent or designated administrator \_\_\_\_\_

Elected Board member \_\_\_\_\_

#### **For requesting Board member:** *(Read the following and sign below)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Board of Police Commissioners*, 555 N.E. 2d 351 97 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

\_\_\_\_\_  
Requesting Board Member Signature

\_\_\_\_\_  
Date

#### Verbatim Recording Access

*Duplicate this section for each grant of access to verbatim recordings.*

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Storage Location: \_\_\_\_\_

\_\_\_\_\_  
Name of person(s) responsible for storing the verbatim recording:

**Access granted**

Date access occurred: \_\_\_\_\_ Start time: \_\_\_\_\_ End time: \_\_\_\_\_

Requesting Board member's name *(Please print)* \_\_\_\_\_

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary \_\_\_\_\_

Superintendent or designated administrator \_\_\_\_\_

Elected Board member \_\_\_\_\_

**Access denied**  **Access unavailable.** Verbatim recording requested is older than 18 months and was destroyed pursuant to [5 ILCS 120/2.06\(c\)](#).

**For requesting Board member:** *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Board of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990) 555 N.E. 2d 35 (1990)), I acknowledge and understand that any disclosures by me of information in the **closed session** verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

\_\_\_\_\_  
Requesting Board Member Signature

\_\_\_\_\_  
Date

DATED: September 23, 2020

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: Draft Update

### 2:240-E1 Exhibit - PRESS Issue Updates

This procedure is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the **PRESS Plus Online User Guide**, available at [www.iasb.com/policy](http://www.iasb.com/policy), update instructions that arrive with a paid **PRESS Plus** subscription provides further guidance. [PRESSPlus1](#)

Actor	Action
Superintendent	<p>Manages the process for the Board to receive <b>PRESS</b> updates to policies.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and list action to consider, adopt, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent's Secretary	<p>Updates the District's <i>Roster</i> as follows:</p> <ol style="list-style-type: none"> <li>Go to <a href="http://www.iasb.com">www.iasb.com</a> and click on the <b>MY ACCOUNT Member Login</b> button.</li> <li>Log in using your email address and password. If you do not know your password, use the "forgot your password?" link.                             <p>If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels.</p> <p>If you have already changed your password, use the unique password you created.</p> <p>If you do not know your password, use the <b>forgot password</b> link.</p> </li> <li>At the bottom of your Profile page, click on <b>Districts You Manage</b> and then the District name.</li> <li>Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who accesses <b>PRESS</b> are listed with their current email addresses.</li> </ol>
Designated support staff	<p>Logs in to <b>PRESS</b> Online as follows:</p> <ol style="list-style-type: none"> <li>Go to <a href="http://www.iasb.com">www.iasb.com</a> and click on the <b>Member Login</b> button.</li> <li>Log in using your email address and password. If you do not know your password, use the "forgot your password?" link.</li> <li>Under "<b>My Account Links</b>," click "<b>PRESS Login</b>."</li> </ol> <p>To each member of the Policy Committee, (or full Board,) or other interested school official, emails or otherwise distributes the following:</p> <ol style="list-style-type: none"> <li><b>PRESS Online Information and Instructions</b> card; <b>PRESS Update Memo</b>;</li> <li><b>PRESS</b> video tutorial video link at: <a href="http://www.iasb.com/policy">www.iasb.com/policy</a>;</li> <li>Committee worksheets; and</li> <li>Current District policy in relevant areas.</li> </ol> <p><b>To any other Board member or interested school official:</b> Emails or otherwise distributes numbers 1 through 5, above.</p> <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file</p>

	<p>and adds or updates adoption dates.</p> <p>Archives <del>old</del> previous version of revised policy.</p> <p>Follows district process for updating paper and online manuals.</p> <p>Considers distributing <b>PRESS Update Memo</b> to Building Principals.</p>
Policy Committee (or Full Board)	<p>Considers each <b>PRESS</b> update. Reviews all footnote changes.</p> <p>Decides which changes require School Board discussion and which are appropriate as consent agenda items.</p> <p>The following are appropriate for the consent agenda: changes to the Legal References and Cross References, and minor policy edits that do not require Board discussion.</p> <p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Presents recommendations regarding <b>PRESS</b> updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended <del>to be updated</del> for adoption or revision.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads <b>PRESS Update Memo (if applicable)</b>, and adopted policies, and follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).</p>
Anyone	<p>For further clarification, view the online tutorial for <b>PRESS</b>, available at <a href="http://www.iasb.com/policy">www.iasb.com/policy</a>.</p>

DATED: September 23, 2020

## PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: Draft Update

### 2:240-E2 Exhibit - Developing Local Policy

Actor	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and <u>list</u> action to consider, adopt, or revise Board policies <u>and Board exhibits</u>. <u>PRESSPlus1</u></p> <p>Manages the process for approving new or revised administrative procedures, <u>administrative procedure exhibits</u>, and <u>changes</u> <del>revisions</del> to employee and student handbooks.</p> <p>Communicates all policy and <u>administrative</u> procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Policy Committee (or Full Board)	<p><b>First</b>, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> <li>1. Does the IASB Policy Reference Manual provide guidance?</li> <li>2. Is the request something that should be covered in policy (i.e., Board work) or is it something that should be handled by the staff (i.e., staff work)?</li> <li>3. Is it already covered in policy? Checks for policies that cover similar or connected topics using tools such as search engines, Tables of Contents, cross references, and indexes.</li> </ol> <p><b>Second</b>, uses a <u>34</u>-step process to draft new policy language:</p> <ol style="list-style-type: none"> <li>1. Frames the question and discusses the topic.</li> <li>2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as, those who may be affected by the policy and those who will implement the policy.</li> <li>3. <del>Assesses existing policy and decides whether new or revised policy language is needed.</del></li> <li>4. Drafts or requests the Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's mission, vision, goals, and objectives.</li> </ol> <p><b>Third</b>, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The <b>PRESS</b> coding system reserves policy numbers ending in a '0' and '5' for <b>PRESS</b> material. Locally <u>developed</u> District policies should use policy numbers ending in 2, 4, 6, or 8.</p>
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, <del>and</del> community members; however, State law does not require two readings.</p>

	After the second reading, consider and take action to approve the policies at a duly convened open meeting.
Designated support staff	After a policy is adopted or revised, updates the District's policy manual master electronic file and adds <u>or updates</u> adoption dates.  Archives previous version of revised policy.  Follows district process for updating paper and online manuals.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads <b>PRESS Update Memo</b> (if applicable) and adopted policies, <u>and</u> follows the Superintendent's process for updating administrative procedures, and <u>makes necessary</u> changes to employee and student handbooks within their assigned building(s).

DATED: September 23, 2020

**PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## *Document Status: 5-Year-Review - Needs Review*

### **3:30 Chain of Command**

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

**ADOPTED: September 23, 2020**

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## Document Status: Draft Update

### 5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law. [PRESSPlus1](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

#### **Nondiscrimination Coordinator:**

John Troy, Asst. Superintendent

26655 W Eames St  
Channahon, IL 60410

[jtroy@mchs.net](mailto:jtroy@mchs.net)

(815) 521- 4294

#### **Complaint Managers:**

Dr. Janel Grzetich

26655 W Eames St  
Channahon, IL 60410

[jgrzetich@mchs.net](mailto:jgrzetich@mchs.net)

(815) 521-4001

Joe Pacetti

26655 W Eames St  
Channahon, IL 60410

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 467-2140

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

#### Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#)(k), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

105 ILCS 5/10-20.7, [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, [103.1](#), and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/~~5~~, Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

See 5:30-AP2, E1, *Notice of Preliminary Hiring Decision Based on Conviction Record* and 5:30-AP2, E2, *Notice of Final Hiring Decision Based on Conviction Record*, available by logging in to **PRESS Online** at [www.iasb.com](http://www.iasb.com). The exhibits were

added with **PRESS** Issue 107 to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with preliminary and final written notice before disqualifying the applicant based on a conviction record.

For more detail and discussion about the impacts of P.A. 101-656, see 5:30, *Hiring Process and Criteria*, at f/ns 5 and 6, and 5:30-AP2, *Investigations*, available at **PRESS Online** by logging in at [www.iasb.com](http://www.iasb.com). **Issue 107, June 2021**

## *Document Status: 5-Year-Review - Needs Review*

### **6:100 Using Animals in the Educational Program**

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

#### Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

#### Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

[105 ILCS 5/2-3.122](#), [5/27-14](#), and [112/](#).

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: September 23, 2020

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## Document Status: Draft Update

### 6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law. PRESSPlus1

This program will include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
  - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, and
  - b. Professional development programs, including mentoring, for District staff.
  - c. Family literacy programs.
  - d. The integration of information technology into educational and related programs, and
  - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

#### Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318.](#)

20 U.S.C. §6391 et seq., Education of Migratory Children.

34 C.F.R. §200.810 et seq.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: September 23, 2020

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### PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: Draft Update

### 6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency. .
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

#### Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; ~~and~~ (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; ~~and~~ (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee. [PRESSPlus1](#)

#### LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315](#), and [6318](#).

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200](#).

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228](#).

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

~~ADOPTED: September 23, 2020~~

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#### PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/14C-10 requires school districts to establish parent advisory committees for transitional bilingual education programs. See 2:150-AP, *Superintendent Committees*, available at **PRESS Online** by logging in at [www.iasb.com](http://www.iasb.com). **Issue 107, June 2021**

## Document Status: 5-Year-Review - Needs Review

### 6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

#### Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

##### *District-Level Parent and Family Engagement Compact*

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

##### *School-Level Parent and Family Engagement Compact*

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated

by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, [20 U.S.C. §6301-6514](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

**ADOPTED: September 23, 2020**

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## Document Status: Draft Update

### 6:235 Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to: [PRESSPlus1](#)

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

#### Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

#### Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. ~~Students and staff members~~ Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks ~~or District computers~~. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

#### Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

#### Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the

District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

### Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

### Violations

The failure of any ~~student or staff member~~ user PRESSPlus2 to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

~~No Child Left Behind Act, 20 U.S.C. §6777~~ 20 U.S.C. §7131, Elementary and Secondary Education Act.

~~Children's Internet Protection Act, 47 U.S.C. §254(h) and (l)~~, Children's Internet Protection Act.

~~Enhancing Education Through Technology Act, 20 U.S.C §6751 et seq.~~

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), ~~7:310 (Restrictions on Publications; Elementary Schools)~~, 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: September 23, 2020~~

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to the expanded use of educational technologies in schools and for other continuous improvements. **Issue 107, June 2021**

PRESSPlus 2. This policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content. The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks* (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. **Issue 107, June 2021**

## Document Status: Draft Update

### 6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577 112 S.Ct. 2649 (1992).

Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 120 S.Ct. 2266 (2000).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 977 F.2d 963 (5th Cir., 1991 1992), reh'g denied, 983 F.2d 234 (5th Cir., 1992) and cert. granted, judgement vacated denied, 505 U.S. 1215 113 S.Ct. 2950 (1992), remand, 977 F.2d 963, reh'g denied, 983 F.2d 234 (5th Cir., 1992), and cert. denied, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

ADOPTED: September 23, 2020

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### PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

## Document Status: Draft Update

### 6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*. [PRESSPlus1](#)

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, and/or programs should complete a *eCurriculum eObjection* form and/or use the *Uniform Grievance Procedure*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *eCurriculum eObjection* form.

#### LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: September 23, 2020

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#### PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

## Document Status: 5-Year-Review - Needs Review

### 7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

#### School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

#### Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

#### Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

#### LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

**ADOPTED: September 23, 2020**

## *Document Status: 5-Year-Review - Needs Review*

### **7:230 Misconduct by Students with Disabilities**

#### Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

#### Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

#### LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: September 23, 2020

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## *Document Status: Draft Update*

### **7:280 Communicable and Chronic Infectious Disease**

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

~~410 ILCS 315/2a.~~ [PRESSPlus1](#)

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.,~~ [Individuals With Disabilities Education Improvement Act of 2004.](#)

~~Rehabilitation Act, Section 504, 29 U.S.C. §794(a),~~ [Rehabilitation Act of 1973, Section 504.](#)

~~ADOPTED: September 23, 2020~~

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### **PRESSPlus Comments**

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

## Document Status: Draft Update

### 8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts. [PRESSPlus1](#)
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

**ADOPTED: September 23, 2020**

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### PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**



## Equity and Diversity Initiatives

Minooka Community High School (MCHS) continues to build on the strong foundation that has been built out of the Equity and Diversity Committee and is looking to expand with additional members who are passionate and engaged in the community and culture of MCHS.

### Charge Statement:

- Establish and Support a Vision for Equity and Diversity Committee
- Define, Monitor, and Improve Methods/Structures for Equity and Diversity
- Create a Comprehensive Equity and Diversity Plan
- Create a Culture of Collective Responsibility for Equity and Diversity
- Establish a Communication Plan

### Existing Goals Revisited

Minooka Community High School will continue key initiatives set forth by the Board of Education under the recommendations of the Erika Walker Group and the MCHS Administration. Goals from the 2020-2021 will remain:

1. Design and deliver mandatory District-wide D & I linking topics to job responsibilities
2. Maintain a clear process for students and employees on what to do if they encounter or observe racial slurs, violence, or bullying.
  - a. Communicate clear consequences for racial slurs, violence, and bullying.
3. Maintain a taskforce to review the mascot and its implications for inclusion and possible next steps through quarterly meetings
  - a. 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.
4. Continue to execute a diverse recruitment strategy, with the support of an outside Consultant.

### 2021-2022 Goals

Minooka Community High School will focus on maintaining existing goals and extending D & I practices in a gradual release model from the Walker Thomas Group to our Student Services, Department Chairs, and Building Administrators. To this end, four teams have been created for the 2021-2022 school year with key stakeholders as team leaders.

1. Restorative Practice Team
2. Student Training for Activities and Athletics
3. Events Team
4. Recruitment Team

### Team One: Restorative Practice Team

- Purpose: Modify student behavior through education, reflection, mediation, and continued support to develop positive interpersonal skills.
- Lead Administrator(s): Matt Wikoff
- Committee Members: Erik Milnes, Bobbi White, Molly Highbaugh, Susanne Madding
- Proposed Dates: Quarterly/As Needed/Depends on enrollment
- Action Plan:
  - Equity training to students, follow up to the students, victims, and their families.

### **Team Two: Student Training for Activities and Athletics**

- Purpose: **Create a student advisory committee for Activities and Athletics**  
(Leadership development of Equity/Diversity/Inclusion student influencers)
- Lead Administrator(s): Hillary Holden, Bob Tyrell
- Committee Members: Ray Liberatore, Pat Watson, Paige Schoolman, Michelle Mullen and we plan to recruit more coaches
- Proposed Dates: Institute Days or Late start days
- Action Plan:
  - Incorporate D & I components into athletic and activities orientation
  - Develop an athletic/activity advisory group.

### **Events Team (Assemblies, Classroom Visits)**

- Purpose: The purpose of the Events Team is to push into classrooms, assemblies and other school sponsored events to Teach, Model, and Raise Awareness on Mental Health Topics and Inclusion throughout the school. Our goal is to proactively reach as many students as possible.
- Lead Administrator(s): Kevin Murphy
- Committee Members: Jennifer Hamiti, Shannon Kleczka, Kristin Carlson, Melissa Caruso, Matt Shanahan, Renee Ebel, Katie Cassidy, Susanne Madding.
- Proposed Dates: 3rd Monday of each month
- Action Plan:
  - Freshman experience (topic on inclusion/diversity and Native American History)
  - Support for Remote returning to in person (utilize registration days/topics on where to get support)
  - Classroom push in (each department gets a different topic/presentation)
  - Dean Presentation (Digital Citizenship)
  - Classroom Visits (Calendar has been generated)
  - School Assembly on Leadership/Kindness (Spring?)
  - Collaboration with Junior High(s) to create a presentation to reach/teach incoming Freshman on Inclusion/Diversity.

### **Recruitment Team**

- Purpose: To recruit and retain talented and diverse educators who are well-rounded staff members.
- Lead Administrator(s): Bryan Zwemke, Jamie Soliman
- Committee Members: Department Chairs, Chris Pendergast, Angie Ferro (Meghan Bednarz), Jessica Hopkins
- Proposed Dates: TBD
- Action Plan:
  - Develop an interdependent system of hiring
  - Develop plan for certified and noncertified positions
  - Develop plan for Administration positions
  - Reach out to different colleges and universities
  - Follow up with contacts and continue to build relationships with educators and professors in diverse locations/opportunities
  - Mentoring support system for staff members
  - Enhance student teacher programs and experiences

**Additional Goals**

**Lead Administrator:** Jamie Soliman and/or designee

In addition to our four identified teams, MCHS will also be reviewing curriculum initiatives and data review processes including but not limited to:

- Course revisions
- New courses

Further, regular review of data will occur examining student data including but not limited to:

- Discipline
- Attendance
- Grading
- Dual Credit
- Advance Placement
- Honors
- Students with an IEP

**Steering Group**

In addition to regular email correspondence, a meeting will occur every two weeks with the Walker Thomas Group and key stakeholders.

**Equity and Diversity Committee**

- August TBD
- November TBD
- February TBD
- May TBD
- Meetings from 5:00-7:00
- Team Leaders attend Equity and Diversity meetings providing updates, planning, and progress.
- Our 2020-2021 Committee Members included the following members:

Sarah Bonnar  
 Deirdra Crye  
 Nicole Daniels  
 Brent Edwards  
 Isabella Esquivel  
 Carder Ferguson  
 Sabira Hassan  
 DeRay Hayes

Dustin Heap  
 Hillary Holden  
 Kimberly Larsen  
 Kenny Lee  
 James McGrew Jr  
 Morgan Moreno  
 Morgan Owens  
 Kennedi Thomas

Matt Thomas  
 John Troy  
 Kellen Walker  
 Erika Walker  
 Bryan Zwemke

## In Person Training and Digital Support

- The Walker Thomas Group will provide in person and support with training for three hours on the following dates for our staff at **Institute Days** on August 10, November 23, January 28, and March 4. **\$30,000** (\$1,500 per class x 5 simultaneous sessions x 4 dates)
- The Walker Thomas Group will provide in person support with training for three hours with the **Restorative Team** up to 4 times per year. **\$6,000**(\$1,500 x 4 classes)
- The Walker Thomas Group will provide in person support with **coaches and activity sponsors** three times per year for two hours. **\$3,000** (\$1,000 x 3)
- The Walker Thomas Group will provide in person support with support for Recruitment Strategies and the Department Chairs up to three times per year for 2 hours. **\$2,100** (\$650hr x 6hrs)
- Four Quarterly Diversity and Equity Committee Meetings for 2 hours each. **\$1,000** (250 per meeting x 4)
- Miscellaneous 1 day

**Total Hours of In Person Training and/or Digital Support: 60-68hrs = \$43,100** The increase in hours is due to having (5) simultaneous classes for each institute day.

**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.	<b>Ms Soliman</b>	<b>August - November</b>
Explore Native American History and the role Native Americans played in the armed forces.	<b>Ms Soliman</b>	<b>August - November</b>
Explore Native authors and Native themed books to be added to the curriculum if aligned with standards.	<b>Ms Soliman</b>	<b>August - November</b>
Incorporate Native heritage food items into courses where appropriate.	<b>Ms Soliman</b>	<b>August - November</b>
Explore Native scientists, music, and art.	<b>Ms Soliman</b>	<b>August - November</b>
Work with Mr. Thomas and students to change the name of the Peace Pipe Chatter	<b>Ms Soliman</b>	<b>August - November</b>

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

Freshmen Experience	<b>Mr. Murphy, Mr. Pendergast, Mr. Edwards</b>	<b>August</b>
Homecoming Week	<b>Ms Holden</b>	<b>September</b>
Native History Month	<b>Mr. Pendergast, Mr. Edwards</b>	<b>November</b>
Veterans Day	<b>Ms Holden</b>	<b>November</b>
Land Recognition	<b>TBD</b>	<b>TBD</b>

**Buildings:**

Inspirational quotes on walls	<b>Mr. Wikoff, Mr. Murphy</b>	<b>August - November</b>
Section of famous Native contributors on walls	<b>Mr. Pendergast, Ms. Soliman</b>	<b>August - November</b>
Review Native items and if there is a meaning (trophy cases, Fit to Be an Indian, etc.).	<b>Mr. Williams, Mr. Wikoff, Mr. Murphy</b>	<b>August - October</b>
Work with a Native artist to discuss authentic imagery moving forward.	<b>Mr. Easthon</b>	<b>TBD</b>
Create a historical timeline of imagery and history behind the imagery used if applicable.	<b>Mr. Edwards</b>	<b>August - December</b>
Place in a prominent area of the building, a display depicting the Native heritage of the area	<b>TBD</b>	<b>TBD</b>
Have a Native American artist walk through the school and review the existing imagery	<b>Mr. Easthon</b>	<b>TBD</b>

**Community / Native Partnerships:**

Three Rivers Library	<b>Dr. Lee, Dr. Zwemke</b>	<b>Ongoing</b>
Channahon	<b>Dr. Lee, Dr. Zwemke</b>	<b>Ongoing</b>
Minooka	<b>Dr. Lee, Dr. Zwemke</b>	<b>Ongoing</b>
Native Partners	<b>Dr. Lee, Dr. Zwemke</b>	<b>Ongoing</b>

Talking points on why we think we should keep the logo and nickname	<b>Dr. Lee, Dr. Zwemke</b>	<b>Ongoing</b>
Create a press release to let the community know what the committee has been working on and the progress.	<b>Mr. Edwards</b>	<b>August</b>
Reach out to local tribe/organization(s) to begin the process of a partnership.	<b>Dr. Lee, Dr. Zwemke</b>	<b>August</b>
Explore the idea of creating a document on how the committee came to this point of the conversation for historical perspective.	<b>Mr. Edwards</b>	<b>August</b>
Develop an educational piece to go outside the walls of MCHS on our progress	<b>Mr. Edwards</b>	<b>Fall 2021</b>

**Athletics/Activities:**

Tomahawk Chop in Student Section/Band	<b>Mrs. Holden/Mr. Tyrell</b>	<b>Ongoing</b>
Football-Headdress as Run-Through	<b>Mr. Tyrell/Mrs. Holden</b>	<b>Ongoing</b>

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**Meet quarterly as a committee going forward.**

**October**

**December**

**March**

**May**



# ARTLOW PROPOSAL

170 S. Gary Avenue, Carol Stream, IL 60188, 1(800)5-ARTLOW, (630)653-8111, Fax (630)653-8171

"The Professional Concrete Protectors" ... Serving the Nation Since 1963

Sooner or Later You'll Use ARTLOW SYSTEMS... A Union Contractor

Customer ID: 10993

Proposal ID: 54551

Company: MINOOKA COMMUNITY HS

Proposal Date: 5/25/2021

Attn: JASON PIPER

Proj/Site Name: HALLWAYS

Address: 301 S. WABENA AVENUE

Room/PO Box:

Address:

City, State, Zip: MINOOKA IL 60447

Unit / Space:

City, State, Zip:

We respectfully submit herewith our proposal for furnishing all labor, equipment, and material for...

## PREPARATION

<input type="checkbox"/> Scrape	<input type="checkbox"/> Pressure Wash
<input type="checkbox"/> Edge Grind	<input type="checkbox"/> Shave Master
<input type="checkbox"/> Hand Sweep <input type="checkbox"/> Machine Sweep	<input type="checkbox"/> Propane Burnish
<input type="checkbox"/> Hand Scrub <input type="checkbox"/> Machine Scrub	<input type="checkbox"/> Shotblast
<input checked="" type="checkbox"/> HTC Grind to Remove:	<input type="checkbox"/> Grit Screen
<input checked="" type="checkbox"/> Non-Asbestos Mastic	<input type="checkbox"/> Sand
<input type="checkbox"/> Leveling Compound	<input type="checkbox"/> Solvent Tack
<input type="checkbox"/>	<input type="checkbox"/> Tile Removal
<input checked="" type="checkbox"/> HTC Grind for Prep	<input type="checkbox"/> Saw Cut Keyway(s)
<input type="checkbox"/> Acid Etch <input type="checkbox"/> Normal <input type="checkbox"/> Mild	<input type="checkbox"/> Rinse with Water
<input type="checkbox"/> Scrub with Arditation	<input type="checkbox"/> Walk Behind Scrub
<input checked="" type="checkbox"/> VCT & VINYL BASE TO BE REMOVED BY OTHERS	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

## SYSTEM DESCRIPTION (SEE LINE A)

<input type="checkbox"/> Primer	<input checked="" type="checkbox"/> Membrane ELASTOCOTE
<input type="checkbox"/> Overlay System	" avg depth
	By:
<input type="checkbox"/> Quartz System <input type="checkbox"/> Single <input type="checkbox"/> Double	
<input checked="" type="checkbox"/> Decorative Flake System	By: DUR-A-FLEX
<input type="checkbox"/> Polishing System	By:
# of Steps:	up to Grit Level
<input type="checkbox"/> Resin Polish <input type="checkbox"/> Salt and Pepper <input type="checkbox"/> Large Aggregate	
<input checked="" type="checkbox"/> DUR-A-CHIP	
<input checked="" type="checkbox"/> #4	
<input checked="" type="checkbox"/> #4 ULTRA CLEAR	
<input checked="" type="checkbox"/> ARMORTOP	
<input type="checkbox"/>	
<input type="checkbox"/> Clear <input checked="" type="checkbox"/> Color OF CHOICE	
<input type="checkbox"/> Spray	0 Coats
<input checked="" type="checkbox"/> Hand Apply	4 Coats

A) Prep/Misc/Coating (per above):	3305 sq ft @	\$10.220 per sq ft	\$33,777.10
B) <input type="checkbox"/> Cove 0" <input type="checkbox"/> Chamfer	0 lin ft @	\$0.000 per lin ft	\$0.00
C) 4" Lines <input type="checkbox"/> Sprayed <input type="checkbox"/> Hand Applied	0 lin ft @	\$0.000 per lin ft	\$0.00
D) Underseal with	0 lin ft @	\$0.000 per lin ft	\$0.00
E) <input type="checkbox"/>			\$0.00
F) <input type="checkbox"/>			\$0.00
G) <input type="checkbox"/>			\$0.00
H) <input type="checkbox"/>			\$0.00
I) <input type="checkbox"/>			\$0.00
J) <input type="checkbox"/>			\$0.00
K) <input type="checkbox"/>			\$0.00

**CONSTRUCTION JOINTS / SAW CUTS - Prepare and Install to Manufacturer Specifications...**

<input type="checkbox"/> Constr. Joints	x	fill with:	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Saw Cuts	x	fill with:	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Perimeter	x	fill with:	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Diamonds	x	fill with:	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/>						\$0.00
<input type="checkbox"/>						\$0.00
<input type="checkbox"/>						\$0.00

Note: Caulking prior to manufacturer's specs may result in separation of joint sealant on either side or down the middle due to natural shrinkage of new concrete. See separate manufacturer's guidelines enclosed.

**CRACK REPAIR - Rout and Sand or Grind to Grade**

<input type="checkbox"/> Fill with	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Patch Miscellaneous	0 Holes @	\$0.000	per hole	\$0.00

**JOINT RE-CONSTRUCTION**

<input type="checkbox"/> Saw Cut	<input type="checkbox"/> Break Out			
<input type="checkbox"/> Fill with	0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/>				\$0.00

**FOOTAGES ARE APPROXIMATE FOR BIDDING AND WILL BE FIELD MEASURED AT TIME OF SAID WORK...**

<input checked="" type="checkbox"/> To be completed in	1 phase(s),	5 day(s) per phase.	Add	0 day(s) for caulking.
<input checked="" type="checkbox"/> Price based on	<input checked="" type="checkbox"/> Weekday	<input type="checkbox"/> Weekend		
<input type="checkbox"/> mastic must be tested for asbestos with report prior to job start				
<input type="checkbox"/> 240/480 volt 3-phase power required onsite or add			per day for generator rental	

**TERMS OF PAYMENT - Net 30 Days, 1.5% will be added to invoice after 30 days if payment in full is not received.**

0 % discount if payment, in full, is received within (5) working days of completion of said work.

**Other Information:**

**NOTICE: This proposal is not valid until acceptance copy is signed and returned certifying your acceptance of the terms and conditions outlined in the "General Conditions of Proposal", regardless of and in addition to other contracts/purchase orders.**

**No verbal agreements either implied or expressed take precedence over this written proposal.**

Accepted: \_\_\_\_\_ Date: \_\_\_\_\_ Brian Simpson

Naperville Painting and Epoxy



**ADDRESS**

Jason Piper  
Minooka High School  
301 S Wabena Ave  
Minooka, IL

Estimate 2018

DATE 06/14/2021

ACTIVITY	QTY	RATE	AMOUNT
<b>Flooring Removal</b> -Prior to epoxy all previous flooring will need to be removed -Specialty tools needed to remove glue underlay on tile area. -Proper ventilation and respirators required in work areas -Customer is responsible for disposal of all tile and misc garbage -Customer is responsible for removing and covering of surroundings. -Can add covering to total if needed. -If patching or caulking needed will adjust bid and add 50\$/Per Man Hour to caulk and patch as needed. Level floor to smooth surface .	1	5,500.00	5,500.00

ACTIVITY	QTY	RATE	AMOUNT
<p><b>Preperation for Epoxy Finish</b>            -Grind surface with walk behind 30inch Diamond grinder connected to HEPA vacuum to minumize concrete dust.            -If objects on walls need to be covered to avoid dust please let us know prior.            -We recommend avoiding breathing the dust, we wear protective mask to avoid breathing concrete dust            -If there is a vent pulling air in please let us know prior to sanding            -Sand down to smooth surface removing any previous coating, glue or troll coat            -Caulk all cracks to achieve smooth surface.(Note some cracks can not be filled due to concrete integrity            -If patch work is needed will adjust bid. We grind a thin layer off the top, to open the concrete            -Customer is responsible for throwing dust/debris in city garbage pick up .</p>	1	0.00	0.00
<p><b>Epoxy Flake system</b>            -Once prep work is complete and the floor is clean we will begin coating the concrete.            -Temperatures recommended for epoxy is between 50/80 degrees (Can adjust products for circumstances will adjust scope of work and price.)            -If not upgrading to Polyspartic material, one coat per day will be applied.            -If there is a time sensitive matter please let us know, we will discuss options.            -Second coat floor on following day.            -Top coat floor with two part clear protective epoxy.            -Once complete please allow 24 hours before foot traffic minimum and 7 days before vehicle traffic.            -We can speed up the process with different products if needed.</p>	1	21,232.00	21,232.00
<p><b>Epoxy Floor Material</b>            -Solvent based two part epoxy base coat            -We will provide a spec sheet once best product for project is decided.            -Top Coat Polyspartic Epoxy Flake</p>	1	0.00	0.00
<p><b>Prevailing Wages Act A</b>            Terrazzo Finisher            45.04/Hourly</p>	1	9,008.00	9,008.00

TOTAL

\$35,740.00

Accepted By

Accepted Date

To: **Minooka Community High School**

Quote #: 28622

**Jason Piper**

Date: 7/1/2021

301 S Wabena Avenue  
Minooka, IL 60447

T: (815) 467-2140

Email: [jpiper@mchs.net](mailto:jpiper@mchs.net)

RQF: **Minooka Community High School**

**DECORATIVE FLAKE  
FLOORING SYSTEM**

**Re: REMOVE EXISTING VCT FLOOR AND VINYL COVE BASE AND INSTALL NEW DECORATIVE FLAKE EPOXY FLOORING SYSTEM WITH NEW BLACK VINYL BASE TO 3 CORRIDOR FLOOR AREAS SHOWN DURING SITE VISIT**

Thank you for the opportunity to work with you on this project. For your approval, we are pleased to offer the following proposals, based upon the results of our comprehensive needs analysis and site visit. All materials specified herein are proprietary and have been developed, field tested, trademarked and manufactured by Prime Coat Coating Systems. Installation labor is provided by Prime Coat's own trained and certified professional personnel. We trust this proposal meets your requirements and are looking forward to a successful project.

We have provided BASE BID and ALTERNATE pricing as outlined below.

BASE BID pricing is based on performing all work utilizing Grundy County Prevailing Wage Rates.

ALTERNATE pricing is provided SHOULD Prevailing Wages NOT BE REQUIRED.

No sloping of floors included in this proposal. The specified flooring system is fluid applied and will mimic the contour of the existing concrete floor substrates.

Pricing is contingent that there is no asbestos present in the existing VCT flooring or its adhesives.

One (1) Color Blend of flakes included in this proposal (Color Blend to be determined).

No coating of metal surfaces included in this proposal.

#### **SCOPE OF WORK**

##### **BASE BID: PRIME CAST 2611 FLAKE FLOORING SYSTEM (WITH GRUNDY COUNTY PREVAILING WAGES)**

- We will remove the existing VCT flooring and vinyl base in corridors shown during the site visit and properly dispose of debris.
- Using surface grinders with hard diamond bits we will clean and prepare the floor surface per ICRI CSP2. This prep method will utilize both rotary floor grinding machines and hand-held grinders. All grinders are equipped with vacuum assisted dust shrouds, containing the dust generated during the grinding process.
- Where necessary, we will repair joints and random cracks with 100% solids epoxy patching materials.
- An epoxy base coat will be spread at appropriate coverage and back-rolled. While wet, color chips of choice will be broadcast to excess into polymer. Once dry, floor will be lightly scraped and excess chips will be removed.
- Two successive topcoats of clear polyaspartic sealer will then be applied to provide excellent UV stability, chemical and abrasion resistance.
- Install new 4" black vinyl cove base where existing vinyl base was removed.

The BASE BID price for work outlined above is: **\$56,700.00**

THE FOLLOWING WORK IS OPTIONAL:

**ALTERNATE: PRIME CAST 2611 FLAKE FLOORING SYSTEM (WITHOUT PREVAILING WAGES)**

- Same Scope of Work as outlined above but with work to be performed without Prevailing Wage Rates.

The ALTERNATE price for work outlined above is: **\$36,000.00**

**VERIFICATION OF VAPOR BARRIER. The Customer attests that one of the following conditions exists by initialing ONE of the following:**

Initial \_\_\_\_\_ Effective Vapor Barrier Present - The Customer attests that there is an effective vapor barrier under the concrete substrate for the system to be installed or that the concrete is not on grade and should not present a moisture problem. Prime Coat will not warranty the failure of the system due to vapor transmission.

Initial \_\_\_\_\_ No Vapor Barrier - The Customer attests that there is NO vapor barrier under the concrete substrate for the system to be installed. Prime Coat will not warranty the failure of the system due to vapor transmission.

**VERIFICATION OF THE PRESENCE OF CONTAMINANTS IN THE CONCRETE SUBSTRATE. The Customer attests that one of the following conditions exists:**

Initial \_\_\_\_\_ No Known Contamination - The Customer attests that there is no contamination in the concrete substrate for the system to be installed. Prime Coat will not warranty the failure of the system due to contamination discovered after installation has begun.

**SURFACE TEXTURE OPTION: This shall confirm that Prime Coat has offered the Customer the opportunity to select optional products with a higher coefficient of friction and which may provide greater protection against injuries caused by slips and falls. The Customer has chosen the following surface texture for the installed system:**

Initial \_\_\_\_\_ Standard Prime Cast 2611 "Orange Peel" texture

**The Owner/General Contractor must provide the following supporting services as indicated:**

- Electrical power of 480 Volts, 3 phase and up to 100 Amps continuous operating current with onsite service technician to hook up and disconnect our equipment from the power source.
- 4 separate circuits with power of 110 Volts, 20 Amps continuous operating current.
- Non-carbon dioxide producing heat in workspaces of not less than 65°F
- Lighted surfaces of not less than 40 foot-candles at task height.
- Storage space in building, securable against illegal or unauthorized entry, for product, equipment, and machinery.
- Access to loading dock with height between 48" and 52".

- Equipment for unloading materials and equipment to be available from the customer.
- Access to workspaces on weekends for continuity of product installation.
- Active work areas of Prime Coat's installation will be denied to other trades and activities until product is fully cured.
- Work to be accomplished in one (1) phase without a break in product installation. Should you require additional phases, additional charges will apply.
- Material is non-returnable. Once ordered the customer is fully responsible for payment.
- Prime Coat will not agree to any retention under its Agreement and payment in full is to be made within 30 days of completion of the work.
- BASE BID work is bid WITH Grundy County Prevailing Wage Rates with ALTERNATE pricing provide WITHOUT Prevailing Wages.
- Protection of surfaces after completion of installation is not included in this proposal.
- It is the Owners' responsibility to make the work environment ready for Prime Coat by removing excessive dirt, debris and other hindrances and to keep any water, oil, or other contaminants from entering the work area 24 hours before our work is to be performed and 24 hours after our work is completed.
- Toilet facilities in building or on site for use by Prime Coat

Payment Terms Are: Net 30 Days

**TERMS AND CONDITIONS**

1. **STANDARD TERMS.** These Standard Terms are part of an Order Acknowledgement by Prime Coat II, LLC (hereinafter "Prime Coat") to the addressee of the Order Acknowledgement. "Services and/or Work Product" will refer to the materials, other goods and services (if any) described in the acknowledgement. The acknowledgement, including these Standard Terms, constitutes the complete Contract ("Contract") between Prime Coat and the Customer concerning the sale of the Product; there are no other terms to the Contract.
  - i. **Contract Formation.** The Customer agrees to the Contract by (1) signing or allowing Prime Coat to commence furnishing; (2) by making any payment for the Services and/or Work Product furnished; (3) by signifying the existence of the contract in some other writing (4) by failing to object to the Contract as printed in a quote or other material prior to shipment or commencement of work by Prime Coat.
  - ii. **Acceptance Limited.** This Acknowledgement is conditional on Customer's assent to all terms in the Acknowledgement that are additional to or different from earlier terms.
  - iii. **Modification.** This Acknowledgement may be modified only by a writing signed by a Prime Coat's authorized representative. After acceptance under paragraph 1(a), the Contract may be modified only in writing, signed by an authorized representative of Prime Coat. Customer may not rely on Prime Coat's performance, course of dealing, or other conduct as a modification of the Acknowledgement or Contract. No failure to exercise a right, and no failure to insist on strict compliance with Acknowledgement or Contract will be a waiver of Prime Coat. Customer may not rely on any waiver or any failure to enforce any rights as a course of dealing. No waiver by Prime Coat of any breach of the Acknowledgement or Contract will be a waiver of any other breach.
  - iv. **Definitions and Rules of Construction.** "Circumstances over which Prime Coat has no control" means circumstances and conditions over which Prime Coat has no reasonably cost effective control, including site conditions and third party item shortages; power and fuel shortages; unavailability of transportation, including transportation for delivery of materials and third party items; fire, floods, and other acts of God; strikes, lockouts, and shut downs; equipment failures; wars, civil riots, embargoes, blockades, trade sanctions and restrictions, and other government actions; and compliance with any law.
    - "Includes" and "Including" do not exclude an item not listed.
    - "May" signifies a right that a party may or may not exercise, without waiving the right.
    - "Or" and "either...or" include the conjunction of two or more of multiple elements.
    - "Rights" includes all rights and remedies available to Prime Coat at law, in equity and under the Contract. All rights are cumulative and may be exercised individually or concurrently.
    - "Terms" includes conditions.
    - "Third party item" means any Product supplied by third parties
2. **PRICE.** Prime Coat II, LLC (hereinafter, "Prime Coat") agrees to furnish all equipment, scaffolds, ladders, canvas, and other materials, and labor necessary for the completion of the project or projects described in this Order Acknowledgement for the price as stated therein. In the event that Prime Coat's agents, employees or subcontractors, determine that conditions exist which were unforeseen at the time of acceptance of this Order Acknowledgment and said conditions require additional labor and/or materials, not contemplated by the Order Acknowledgment, Prime Coat shall inform the customer of said unforeseen conditions and provide the Customer with an amended Order Acknowledgment reflecting any additional costs to be charged to the Customer. Said amended Order Acknowledgment, upon acceptance by the Customer, shall be appended to and made a part of this Order Acknowledgment. In the event that the Customer fails or refuses to sign and accept such amended Order Acknowledgment, Prime Coat may elect one of the following options:
  - i. proceed with the work, as outlined in the Order Acknowledgment, without any changes in the Warranties or terms set forth in this Order Acknowledgment;
  - ii. proceed with the work as outlined in the Order Acknowledgment only upon receipt of a statement prepared by Prime Coat and signed by the Customer, by which the Customer agrees to waive any claim for warranty with respect to defects which may be related to the unforeseen conditions;  
or
  - iii. terminate its work in progress and receive payment for all work completed to date of termination, on a time and materials basis at the labor rates quoted for extras on this Order Acknowledgment or for the full amount due under this Order Acknowledgment, whichever amount is less.
3. **TERMS OF PAYMENT.** Payments due pursuant to this Order Acknowledgment and any amendments thereto shall be paid within thirty (30) days after invoice date unless otherwise stated in this document. Minor touch ups and owner

caused delays shall not hinder full payment. If full payment is not received by the applicable due date, Customer agrees to pay Prime Coat attorney's fees and other cost of collection incurred by Prime Coat, and a monthly late charge at the rate of 1.8% per month of all outstanding amounts. Customer understands that Prime Coat may refuse to perform any further work until overdue accounts are paid in full.

Prime Coat does not agree to hold back of any retention under any Contract with the Customer.  
This proposal is good for 60 days from the date issued as shown on the document.

4. **CHANGE ORDERS AND ADDITIONS.** Any modifications to the work to be performed pursuant to this Order Acknowledgment which are requested by the Customer with respect to, application processes, color or material selection, and any additions requested by the Customer shall, where feasible, be honored by Prime Coat. Work on such modifications and/or additions shall not commence until such time as the Customer signs and accepts a written Change Order incorporating such modifications and/or additions and any additional charges for such work. Upon acceptance, the amended Change Order shall be appended to and made a part of this Order Acknowledgment.
5. **COATING STANDARD.** All paint and coatings applied by Prime Coat shall comply with the 22 coating standards as described by the Painting and Decorating Contractors of America P1- P22.
6. **INSURANCE.** Prime Coat agrees that it shall maintain Worker's Compensation insurance in amounts sufficient to protect itself from any liability or damage for injury (including death) to any of its employees, including any liability or damage which may arise by virtue of any statute or law. Prime Coat shall also agree to maintain liability insurance in amounts sufficient to protect itself against all risks of damage or injury (including death) to property or persons resulting from any action or operation under the Proposal or in connection with the work. Copies of certificates of insurance reflecting such insurance coverage shall be made available to the Customer upon request.
7. **WARRANTIES.** Prime Coat warrants that Services and/or Work Product provided shall be performed in a good and workmanlike manner and that the original adherence of all materials applied by Prime Coat shall be maintained for a period of one year (unless otherwise noted in this quote) from date of substantial completion of the work and that during this period there shall be no evidence of blisters, peeling or scaling (hereinafter referred to as "defects"). To the extent that such defects are reported to Prime Coat, within one year following the completion of work, Prime Coat shall take all steps, which it determines, in its sole discretion, are reasonable and necessary to remedy the defect. Movement of substrate, damage by others, normal wear and tear, color fading or yellowing, failures due to unforeseen conditions or damage caused, not resulting from the actions of Prime Coat Corporation, are not covered in this warranty. Prime Coat makes no express or implied warranty of merchantability. Prime Coat makes no express or implied warranty of fitness for a purpose. Prime Coat makes no express warranty except as described in this paragraph; Prime Coat makes no implied warranty of any kind. Customer is solely responsible for determining whether or not Services and/or Work Product furnished is suitable for Customer's intended uses. Any technical advice requested from the customer is only for informational purpose. This information does not relieve the Customer from ultimate liability to insure Services and/or Work Product furnished are used properly per specifications. Any information or technical advice has been given without consideration, and no such information or advice relieves Customer from sole responsibility to determine whether the Services and/or Work Product furnished is suitable for Customer's intended use, including the responsibility to the Services and/or Work Product furnished, if desirable. Prime Coat warrants that all Services and/or Work Product furnished, except third party items will conform to the description in the Contract, and to specifications and available to Customer if not previously provided.  
This warranty does not cover any failure resulting from or related to defects due to faulty construction, design or materials (other than the coating system itself); or Substrate deterioration or movement; Loss of bonding due to osmotic, hydrostatic or vapor pressure, capillary action or moisture from within, under or adjacent to the concrete surface unless specifically noted in the Contract; Application of products over pre-existing coatings without prior written consent from Prime Coat; Abrasion damage to paint film on wear surfaces; Harmful chemicals, fumes or vapors; Vandalism, physical abuse, or lack of proper maintenance; Fire, flood, earthquake, lightning strike, catastrophic or other Acts of God; Significant change in the use of the coated structure. Unforeseen conditions or changes in the environment in under and around the coated areas.
8. **REMEDIES.** The remedies in these Standard Terms are the only remedies for any failure of the Services and/or Work Product furnished to conform to any warranty or for breach of any other obligation of Prime Coat or for any other claim against Prime Coat that may arise in connection with the Contract. Customer shall inspect the Services and/or Work Product furnished promptly upon substantial completion. Remedies are further limited in other provisions of these Standard Terms.
9. **LIABILITIES.** Prime Coat shall not be liable for any indirect, special, consequential, incidental, or penal damages, whether the damages relate to breach of Contract or warranty, tort (including negligence and strict liability), or other rights, including, but not limited to, damages attributable to loss of profits or revenues, loss of production, loss of the use, cost of substitute equipment or facilities, down time costs, increased construction costs, and claims of Customer's customers or contractors. Customer shall indemnify Prime Coat and hold Prime Coat harmless from all claims by third parties arising out of or in connection with the Contract or the Services and/or Work Product furnished, including, but not limited to, claims for personal injuries, property damages, economic loss, or costs of litigation. Customer shall reimburse Prime Coat for all attorneys' fees and other costs of litigation incurred in connection with the defense of any such claim.
10. **LIMITATION OF LIABILITY.** Legal proceedings on any claim by Customer or any other party against Prime

Coat in any way related to the Contract must be brought within one year from the date of substantial completion of Services and/or Work Product or completion of the Services and/or Work Product under a change order which ever is later. Customer waives all proceedings not brought within one year from the above stated date and all claims and defenses that could have been asserted in such proceedings. Regardless of any other provision in the Contract or in any other contract between the parties, Prime Coat's liability for damages shall be limited to the consideration actually paid to Prime under the Contract. This limitation covers all claims in any way arising out of or resulting from the Contract, including breach of Contract or warranty, tort (including negligence and strict liability), or otherwise.

11. **DEFAULTS.**

- i. **Termination.** Prime Coat may delay the installation of Services and/or Work Product, or terminate the Contract if (1) Customer fails to make any payment promptly when due under the Contract or otherwise fails to comply with the Contract, (2) Customer ceases to conduct its operations in the normal course of business, (3) Customer is or becomes unable to pay its obligations as they mature, (4) any proceeding under the Bankruptcy Code or any other insolvency law is brought by or against customer, (5) a receiver for Customer is appointed or an application for a receiver is filed, (6) Customer makes an assignment for the benefit of creditors, or (7) Customer fails to provide adequate assurance of future performance within ten (10) days after demand by Prime Coat (which will be a repudiation by Customer of the unperformed portion of the Contract). Customer shall reimburse Prime Coat for all attorneys' fees and all other costs of litigation incurred by Prime Coat in connection with the enforcement of the Contract or any right accruing to Prime Coat as a result of the Customer's breach of the Contract.
- ii. **Assurance of Performance.** Prime Coat may demand from Customer adequate assurance of future performance acceptable to Prime Coat whenever Prime Coat has reasonable grounds for insecurity concerning Customer's performance. Until it receives adequate assurance of future performance, Prime Coat may suspend its performance under the Contract. "Reasonable grounds for insecurity" includes the circumstances described in Paragraph 11(a). "Adequate assurances of future performance acceptable to Prime Coat" will depend on the circumstances.

12. **NO DAMAGE FOR DELAY.** Prime Coat shall not be liable for, and Customer covenants not to assert against Prime Coat in any legal or quasi-legal proceeding, claims or demands for construction or project delays, disruptions, interference hindrances, or other losses, damages, costs or expenses of any nature whatsoever, caused by or attributed to delays in engineering, shipping, delivery or other performance required of Prime Coat or caused by or attributed to missing, misfabricated or otherwise defective or deficient drawings, parts, materials, products and installation. No written or oral representation, promise, or undertaking of Prime Coat with respect to any proposed, anticipated, planned or required date shall be construed to be an undertaking by Prime Coat to assume liability for losses, costs or damages of the type and kind disclaimed in the preceding sentence. If any portion of the foregoing disclaimer is determined to be subject to a common law or statutory exception, or is otherwise held to be unenforceable in whole or part, the remaining portion shall be unaffected. UNDER NO CIRCUMSTANCES WHATSOEVER SHALL PRIME COAT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES FROM ANY DELAY FOR ANY DAMAGES WHATSOEVER FROM DELAYS CAUSED BY FACTORS BEYOND PRIME COAT'S REASONABLE CONTROL. Customer covenants not to assert any claim against Prime Coat in any legal or quasi-legal proceeding that is inconsistent with this provision. Breach of this covenant shall entitle Prime Coat to recover damages for the costs and expenses, including attorneys' fees, Prime Coat incurs defending against such claims.

13. **FORCE MAJEURE.** Prime Coat will not be liable to Customer for any inability or delay in performing the Contract attributable to circumstances over which Prime Coat has no control. If circumstances over which Prime Coat has no control occur, Prime Coat's time for performance will be extended by the period of any delay attributable to the circumstances, and Prime Coat will be excused from completion of Services and/or Work Product.

14. **ASSIGNMENTS.** Customer may not assign all or any part of this Contract without the written consent of Prime Coat

15. **JURISDICTION AND GOVERNING LAW.** Customer and Prime Coat agree that any litigation initiated by either party seeking to enforce the terms and conditions of this Proposal shall be commenced in the Circuit Court of Lake County, Illinois and shall be governed by the laws of the State of Illinois.

16. **SCHEDULING.** Prime Coat will do its best to schedule each project to accommodate customer's needs. Should the customer change the scheduled project date after it has been accepted by Prime Coat, Prime Coat will reschedule the project at the earliest possible date available on its schedule. Prime Coat will not be responsible for any losses the Customer incurs as a result of this change in schedule. Furthermore this change in schedule will not relieve the Customer from fulfilling his obligations under this agreement.

We are looking forward to your favorable response and welcome any questions you may have regarding this proposal.

**John Even**  
Vice President  
847-343-5476  
jeven@primecoat.com

If this quote is acceptable please read, complete any blank spaces, sign, and transmit all pages.

**Acceptance: Please initial the work you would like performed, and calculate the total purchase price.**

<b>BASE BID: PRIME CAST 2611 DECORATIVE FLAKE EPOXY FLOORING SYSTEM WITH NEW BLACK VINYL BASE TO 3 CORRIDOR FLOOR AREAS SHOWN DURING SITE VISIT (WITH GRUNDY COUNTY PREVAILING WAGES)</b>	<b>\$56,700.00</b>	_____
		<b>(initials)</b>
<b>ALTERNATE: SAME SCOPE AS BASE BID WORK (WITHOUT PREVAILING WAGES)</b>	<b>\$36,000.00</b>	_____
		<b>(initials)</b>
<b>Total Purchase Price:</b>		_____

Minooka Community High School

Signature \_\_\_\_\_ Date: \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Title \_\_\_\_\_



# MINOOKA COMMUNITY HIGH SCHOOL

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

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

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JOHN TROY

ASSISTANT SUPERINTENDENT & GENERAL COUNSEL

JULY 14, 2021

RE: RECOMMENDATION FOR EPOXY FLOOR FOR WEIGHT ROOM, WELLNESS ROOM, AND DANCE STUDIO HALLWAY

The district put out a bid request for the refurbishing of our weight, wellness, and dance studio. The bid request included on putting an epoxy floor in the hallway. During the bid process we did not receive a response from contractors, however, since that time we have received three bids.

**Prime Coat** **\$56,700 includes new base moulding**

**Naperville Painting & Floor Covering** **\$35,700 does not include base moulding**

**Artlow** **\$33,777 does not include base moulding or VCT tile removal.**

Each of the bids is based upon paying prevailing wage.

The administration recommends going with Naperville Painting. We feel that as compared to Artlow the inclusion of the tile removal makes them the best option. Additionally, among the three Naperville had the wider selection of colors.

# Monthly Financial Report - June, 2021

The revenues for the month of June in all funds were \$11,772,078.69 which is 21.38% of the annual amended budgeted revenue. Total revenue year-to-date was \$53,645,716.52, which is 97.41% of the annual budget revenue. Annual amended budgeted revenues for the year is \$55,072,821.

The expenditures for the month of June in all funds were \$4,887,041.07, which is 8.45% of the annual amended budgeted expenses. Total expenses year-to-date was \$56,277,004.29, which is 97.30% of the annual budget expense. Annual amended budgeted expense for the year is \$57,837,720.46

The year-end revenue and expenses came in under budget. The reason revenues are under budget is due to a relief given by counties for delaying payment of real estate taxes due to Covid. For instance, Will County residents, whose normal tax bills are paid on June 3 and Aug. 3 were allowed to split payments into 4 installments, June 3, Aug. 3, Sept. 3 and Nov. 3. This lowered the amount that the district normally receives in the month of June. Compared to last year our taxes received in June are lower by approximately \$1 million dollars. Fortunately, this is only a shift in the timing of the receipt of funds. These taxes will be accounted for in the 2021-2022 budget.

Enrollment (May 31st)	2,780	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 *	34,608,461.42	33,859,587.81	33,037,640.80	32,886,815.25	1,570,820.62	972,772.56
Activity Fund	147,427.10	184,944.76	160,333.84	184,421.16	(12,906.74)	523.60
Operations & Maint Fund *	4,311,470.32	4,260,424.45	4,344,369.96	3,561,722.71	(32,899.64)	698,701.74
Debt Service Fund or Fund Group	8,631,216.48	8,206,006.73	7,985,991.50	7,972,859.50	645,224.98	233,147.23
Transportation Fund *	3,115,024.12	3,017,426.77	2,482,997.53	1,934,354.01	632,026.59	1,083,072.76
I.M.R.F./Soc. Sec. Fund	1,064,353.58	1,010,197.30	916,158.58	851,733.32	148,195.00	158,463.98
Capital Projects Fund or Fund Group	269,529.69	277,881.20	1,300,000.00	1,349,597.93	(1,030,470.31)	(1,071,716.73)
Working Cash Fund *	783,282.25	793,663.47	0.00	0.00	783,282.25	793,663.47
Tort Immunity and Judgment Fund	1,362,718.54	1,287,598.09	1,210,228.25	1,281,258.00	152,490.29	6,340.09
Fire Prevention & Safety Fund	779,338.09	747,985.94	6,400,000.00	6,254,242.41	(5,620,661.91)	(5,506,256.47)
<b>Total All Funds</b>	<b>55,072,821.59</b>	<b>53,645,716.52</b>	<b>57,837,720.46</b>	<b>56,277,004.29</b>	<b>(2,764,898.87)</b>	<b>(2,631,287.77)</b>
<b>* Total Operating Funds</b>	<b>42,818,238.11</b>	<b>41,931,102.50</b>	<b>39,865,008.29</b>	<b>38,382,891.97</b>	<b>2,953,229.82</b>	<b>3,548,210.53</b>

Table 2: Month Revenue, Expense & Fund Balances

Jun	* 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	6,654,035	1,142,545	2,341,412	549,571	254,239	8,352	225,281	334,007	225,121	37,518	11,772,079	8,571,432
Expense	3,664,972	403,459	7,234	414,945	76,116	174,588	0	121,640	0	24,087	4,887,041	4,483,376
Net	2,989,063	739,086	2,334,178	134,626	178,123	(166,237)	225,281	212,367	225,121	13,430	6,885,038	4,088,055

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	1,688,508.37	849,766.37	927,488.21	253,897.61	23,163.11	1,144,217.40	4,887,041.07
YTD	18,915,448.18	9,821,573.72	5,149,750.13	1,967,976.86	6,922,233.77	13,500,021.63	56,277,004.29

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

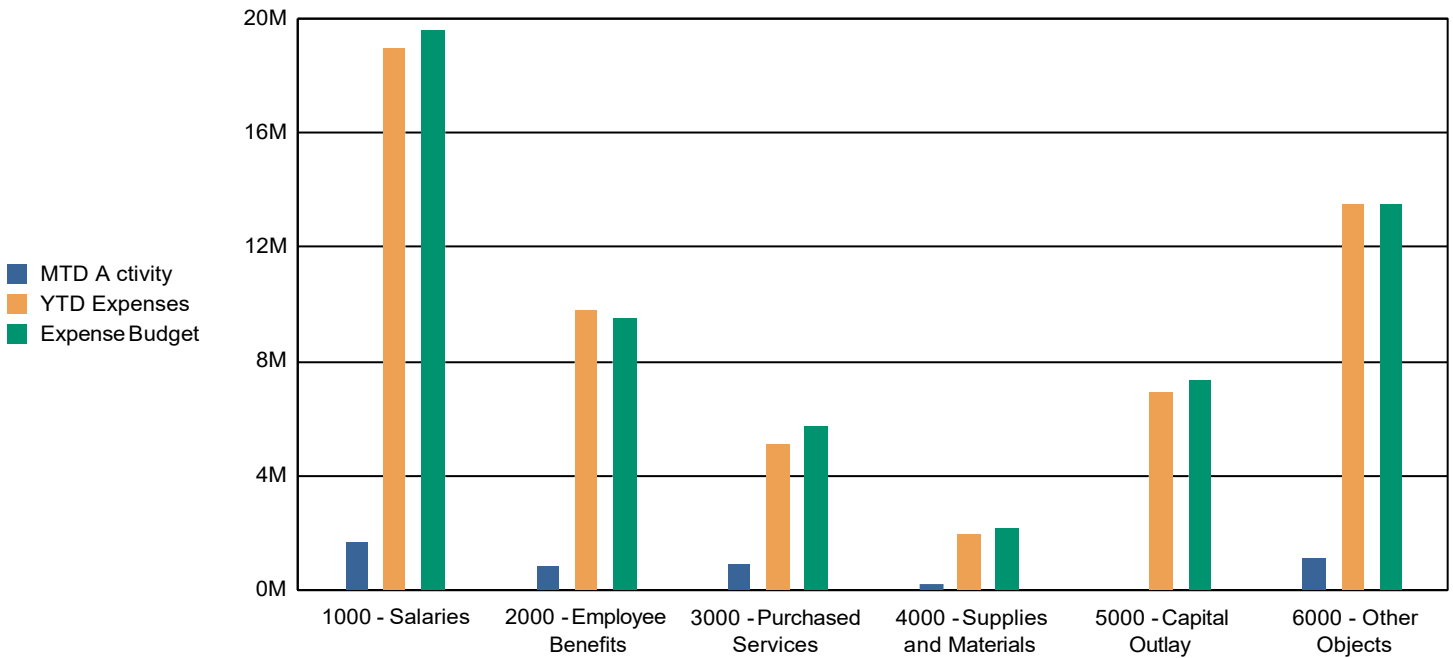
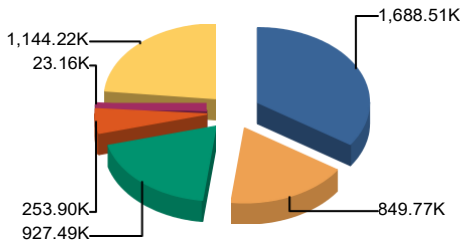


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

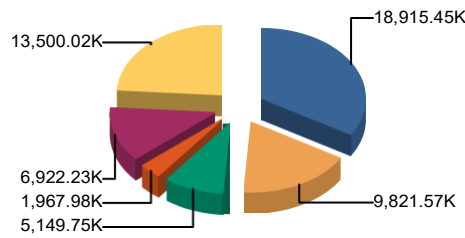
Annual Revenue Summary by Object	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
Salaries	19,554,329.26	18,915,448.18	96.73%	18,874,811.76	18,427,519.69	17,924,535.70
Employee Benefits	9,495,267.70	9,821,573.72	103.44%	6,238,178.98	6,022,474.80	5,957,478.18
Purchased Services	5,770,374.55	5,149,750.13	89.24%	8,348,470.94	6,368,029.46	4,756,150.23
Supplies And Materials	2,211,989.24	1,967,976.86	88.97%	2,269,978.81	2,236,698.08	2,190,349.72
Capital Outlay	7,327,752.00	6,922,233.77	94.47%	4,463,647.42	519,280.70	366,999.31
Other Objects	13,478,007.71	13,496,025.63	100.13%	14,609,684.68	14,908,980.94	13,183,362.86
Non-Capitalized Equipment	0.00	3,996.00	0.00%	0.00	77,348.00	0.00
<b>Total</b>	<b>57,837,720.46</b>	<b>56,277,004.29</b>	<b>97.30%</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>	<b>44,378,876.00</b>

Chart 2: Monthly Expense



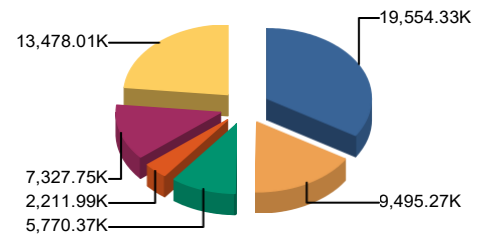
1000 - Salaries	1,688.51K	34.6%
2000 - Employee Benefits	849.77K	17.4%
3000 - Purchased Services	253.90K	5.2%
4000 - Supplies And Materials	23.16K	0.5%
5000 - Capital Outlay	23.16K	0.5%
6000 - Other Objects	1,144.22K	23.4%
<b>Total:</b>	<b>4,887.04K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	18,915.45K	33.6%
2000 - Employee Benefits	9,821.57K	17.5%
3000 - Purchased Services	5,149.75K	9.2%
4000 - Supplies And Materials	1,967.98K	3.5%
5000 - Capital Outlay	6,922.23K	12.3%
6000 - Other Objects	13,500.02K	24.0%
<b>Total:</b>	<b>56,277.00K</b>	<b>100.0%</b>

Chart 4: Budget



1000 - Salaries	19,554.33K	33.8%
2000 - Employee Benefits	9,495.27K	16.4%
3000 - Purchased Services	5,770.37K	10.0%
4000 - Supplies And Materials	2,211.99K	3.8%
5000 - Capital Outlay	7,327.75K	12.7%
6000 - Other Objects	13,478.01K	23.3%
<b>Total:</b>	<b>57,837.72K</b>	<b>100.0%</b>

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	3,664,972.09	403,459.32	7,233.88	414,944.95	76,115.78	174,588.03	0.00	121,639.70	0.00	4,887,041.07
YTD	32,886,815.25	3,561,722.71	7,972,859.50	1,934,354.01	851,733.32	1,349,597.93	0.00	1,281,258.00	6,254,242.41	56,277,004.29

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

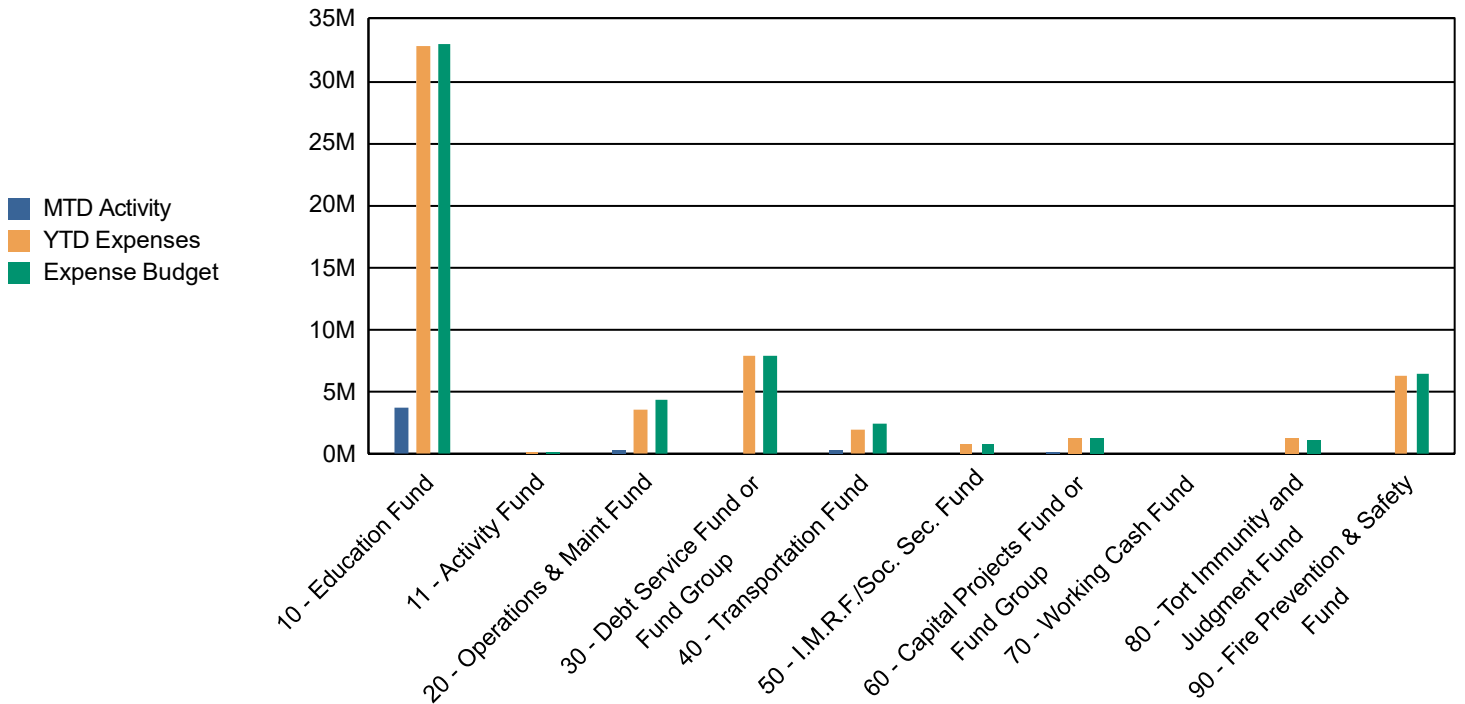
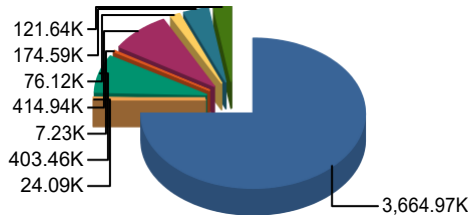


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

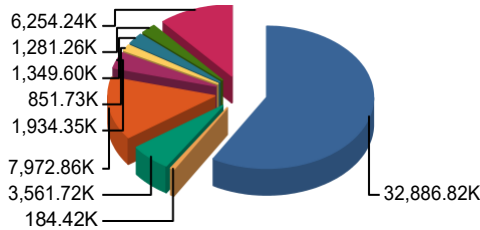
Annual Expense Summary by Fund	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
10 - Education Fund	33,037,640.80	32,886,815.25	99.54%	29,181,337.01	27,706,590.17	26,251,864.19
11 - Activity Fund	160,333.84	184,421.16	115.02%	0.00	0.00	0.00
20 - Operations & Maint Fund	4,344,369.96	3,561,722.71	81.98%	3,682,838.92	3,898,623.89	3,756,654.26
30 - Debt Service Fund or Fund Group	7,985,991.50	7,972,859.50	99.84%	9,913,299.57	9,157,214.09	8,912,144.26
40 - Transportation Fund	2,482,997.53	1,934,354.01	77.90%	2,546,595.92	2,446,044.23	2,389,788.20
50 - I.M.R.F./Soc. Sec. Fund	916,158.58	851,733.32	92.97%	880,921.71	880,925.87	884,819.62
60 - Capital Projects Fund or Fund Group	1,300,000.00	1,349,597.93	103.82%	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	1,210,228.25	1,281,258.00	105.87%	1,043,324.06	1,087,052.42	850,482.24
90 - Fire Prevention & Safety Fund	6,400,000.00	6,254,242.41	97.72%	3,988,092.15	0.00	3,865.23
<b>Total</b>	<b>57,837,720.46</b>	<b>56,277,004.29</b>	<b>97.30%</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>	<b>44,378,876.00</b>

Chart 6: Monthly Expense



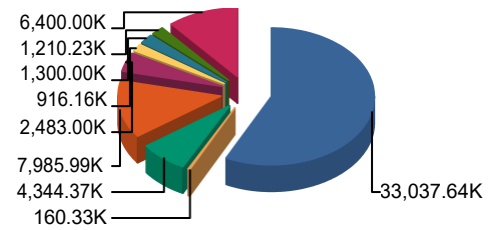
10 - Education Fund	3,664.97K	75.0%
11 - Activity Fund	24.09K	0.5%
20 - Operations & Maint Fund	403.46K	8.3%
30 - Debt Service Fund or Fund Group	7.23K	0.1%
40 - Transportation Fund	414.94K	8.5%
50 - I.M.R.F./Soc. Sec. Fund	76.12K	1.6%
60 - Capital Projects Fund or Fund Group	174.59K	3.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	121.64K	2.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>T total:</b>	<b>4,887.04K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	32,886.82K	58.4%
11 - Activity Fund	184.42K	0.3%
20 - Operations & Maint Fund	3,561.72K	6.3%
30 - Debt Service Fund or Fund Group	7,972.86K	14.2%
40 - Transportation Fund	1,934.35K	3.4%
50 - I.M.R.F./Soc. Sec. Fund	851.73K	1.5%
60 - Capital Projects Fund or Fund Group	1,349.60K	2.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,281.26K	2.3%
90 - Fire Prevention & Safety Fund	6,254.24K	11.1%
<b>T total:</b>	<b>56,277.00K</b>	<b>100.0%</b>

Chart 8: Budget



10 - Education Fund	33,037.64K	57.1%
11 - Activity Fund	160.33K	0.3%
20 - Operations & Maint Fund	4,344.37K	7.5%
30 - Debt Service Fund or Fund Group	7,985.99K	13.8%
40 - Transportation Fund	2,483.00K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	916.16K	1.6%
60 - Capital Projects Fund or Fund Group	1,300.00K	2.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,210.23K	2.1%
90 - Fire Prevention & Safety Fund	6,400.00K	11.1%
<b>T total:</b>	<b>57,837.72K</b>	<b>100.0%</b>

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	10,817,187.29	343,272.70	549,453.87	62,164.83	0.00	11,772,078.69
YTD	38,683,325.34	5,630,537.23	8,259,083.74	1,072,770.21	0.00	53,645,716.52

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	6,654,034.67	1,142,545.16	2,341,411.51	549,570.77	254,238.70	8,351.51	225,281.05	334,006.74	225,120.92	11,772,078.69
YTD	33,859,587.81	4,260,424.45	8,206,006.73	3,017,426.77	1,010,197.30	277,881.20	793,663.47	1,287,598.09	747,985.94	53,645,716.52

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	34,608,461.42	33,859,587.81	97.84%	29,428,651.33	28,243,599.92	26,828,388.36
11 - Activity Fund	147,427.10	184,944.76	125.45%	0.00	0.00	0.00
20 - Operations & Maint Fund	4,311,470.32	4,260,424.45	98.82%	4,082,991.73	4,238,088.51	3,981,541.62
30 - Debt Service Fund or Fund Group	8,631,216.48	8,206,006.73	95.07%	8,669,972.93	10,094,819.01	9,669,121.70
40 - Transportation Fund	3,115,024.12	3,017,426.77	96.87%	2,967,996.39	2,943,457.51	2,985,140.25
50 - I.M.R.F./Soc. Sec. Fund	1,064,353.58	1,010,197.30	94.91%	1,066,904.00	1,024,802.96	1,003,904.42
60 - Capital Projects Fund or Fund Group	269,529.69	277,881.20	103.10%	185,282.36	1,509,512.00	223,226.61
70 - Working Cash Fund	783,282.25	793,663.47	101.33%	1,040,442.96	12,216,820.45	856,021.62
80 - Tort Immunity and Judgment Fund	1,362,718.54	1,287,598.09	94.49%	1,242,599.63	1,272,707.85	1,296,778.06
90 - Fire Prevention & Safety Fund	779,338.09	747,985.94	95.98%	797,257.24	9,515,433.74	679,683.75
<b>Total</b>	<b>55,072,821.59</b>	<b>53,645,716.52</b>	<b>97.41%</b>	<b>49,482,098.57</b>	<b>71,059,241.95</b>	<b>47,523,806.39</b>

Table 10: Monthly Cash Report

Month: June 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	566,831	231,873	867,508	753,718	297,664	163,709	632,380	226,421	(2,709,846)	1,030,256	303,257	1,333,513
Food Service	795,582	-	-	-	-	-	-	-	-	795,582	-	795,582
Imprest	11,054	100	-	15,954	-	-	-	-	-	27,108	-	27,108
Insurance	1,497,832	235,238	-	91,942	-	-	-	(51,360)	-	1,773,653	-	1,773,653
PMA Cash Account	624,156	1,762,788	1,398,380	2,505,003	(92,171)	-	1,827,281	1,727,781	842,196	10,595,414	-	10,595,414
IPTIP	1,551,835	972,529	-	-	393,582	-	204,144	-	-	3,122,089	-	3,122,089
<b>Total Cash Accounts</b>	<b>5,047,290</b>	<b>3,202,528</b>	<b>2,265,887</b>	<b>3,366,616</b>	<b>599,075</b>	<b>163,709</b>	<b>2,663,804</b>	<b>1,902,842</b>	<b>(1,867,651)</b>	<b>17,344,101</b>	<b>303,257</b>	<b>17,647,358</b>
<b>Total Investments</b>	<b>6,076,237</b>	<b>1,836,275</b>	<b>2,939,082</b>	<b>1,229,869</b>	<b>296,155</b>	<b>6,379,826</b>	<b>12,837,895</b>	<b>634,689</b>	<b>3,664,341</b>	<b>35,894,369</b>	<b>398,816</b>	<b>36,293,185</b>
<b>Total Cash &amp; Investments</b>	<b>11,123,527</b>	<b>5,038,802</b>	<b>5,204,969</b>	<b>4,596,485</b>	<b>895,230</b>	<b>6,543,534</b>	<b>15,501,700</b>	<b>2,537,532</b>	<b>1,796,690</b>	<b>53,238,470</b>	<b>702,072</b>	<b>53,940,543</b>

## AP Check Register

AP Run: Act 6/30/2021 — Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	22630	Check	A & M Products Company	48.00
06/30/2021	22631	Check	Brockett, Jeri L	33.68
06/30/2021	22632	Check	Brolley, Christopher E	203.20
06/30/2021	22633	Check	Charlebois, Gabriella	32.50
06/30/2021	22634	Check	Chasing T's Inkooperated, LLC	225.00
06/30/2021	22635	Check	Geneva High School	100.00
06/30/2021	22636	Check	Gummerson, Kevin P	44.90
06/30/2021	22637	Check	Kargle, Michael E	59.54
06/30/2021	22638	Check	Minooka High School District #111	120.00

**Total:** \$866.82  
81

### Act 6/30/2021 Summary

Type	Count	Amount
Regular	9	866.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$866.82</b>

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082786	Check	Abraham, Justin	120.00
06/30/2021	082787	Check	Acacia Academy	4,782.76
06/30/2021	082788	Check	Alexian Brothers Behavioral Hospital	80.00
06/30/2021	082789	Check	Aramark Uniform Services Inc	43.00
06/30/2021	082790	Check	Arriola, Jose	65.00
06/30/2021	082791	Check	Athletic Outfitters	18.85
06/30/2021	082792	Check	Battle, Steven	150.00
06/30/2021	082793	Check	Benes, Amy	150.00
06/30/2021	082794	Check	Besse, Steve	65.00
06/30/2021	082795	Check	Blick Art Materials	260.16
06/30/2021	082796	Check	BSN Sports Inc	82 3,072.01
06/30/2021	082797	Check	Butterbrodt, Christina	200.00
06/30/2021	082798	Check	C.R. Leonard Plumbing & Heating, Inc.	980.24
06/30/2021	082799	Check	Carbaugh, Fredrick	110.00
06/30/2021	082800	Check	Chapman, Bobby	84.00
06/30/2021	082801	Check	Clean Fuego	399.96
06/30/2021	082802	Check	College Board Pre-AP	71,958.50
06/30/2021	082803	Check	Comcast Business	10,018.98
06/30/2021	082804	Check	Community Unit School District #308	115,594.00
06/30/2021	082805	Check	Constellation Energy Gas	2,918.48
06/30/2021	082806	Check	Constellation New Energy	50,329.21

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082807	Check	Core Academy - Special Education Services	3,933.84
06/30/2021	082808	Check	Cournane, John	78.50
06/30/2021	082809	Check	Crescent Electric Supply	121.84
06/30/2021	082810	Check	Currier, Cara	89.00
06/30/2021	082811	Check	Cyr, John	188.50
06/30/2021	082812	Check	D'Arcy Hyundai	461.61
06/30/2021	082813	Check	Depue Mechanical	1,903.00
06/30/2021	082814	Check	DIAMOND, KATHLEEN	157.00
06/30/2021	082815	Check	Domino, David	68.00
06/30/2021	082816	Check	Dorman, Alaina	100.00
06/30/2021	082817	Check	Doughty, Molly	219.00
06/30/2021	082818	Check	Doyle, Patrick	157.00
06/30/2021	082819	Check	E. T. Paddock	10,315.00
06/30/2021	082820	Check	Easter Seals Metropolitan Chicago	50,136.84
06/30/2021	082821	Check	Emerson, Jeff	56.00
06/30/2021	082822	Check	Feece Oil Company	1,149.72
06/30/2021	082823	Check	Ferguson, Robert	65.00
06/30/2021	082824	Check	Follett School Solutions Inc	1,051.00
06/30/2021	082825	Check	Gipson, Stu	78.50
06/30/2021	082826	Check	Gomez, Edward	200.00
06/30/2021	082827	Check	Goodheart Wilcox Publisher	3,363.19

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082828	Check	Grainger	1,321.43
06/30/2021	082829	Check	Hamby, William	65.00
06/30/2021	082830	Check	Harvey, Tyler	53.00
06/30/2021	082831	Check	Hauser Izzo Petrarca Gleason & Stillman	483.00
06/30/2021	082832	Check	Hayen, Ray	65.00
06/30/2021	082833	Check	Helm Mechanical / Helm Service	229.00
06/30/2021	082834	Check	Home Depot Credit Services	108.61
06/30/2021	082835	Check	Hopewell Career Academy, Inc.	4,560.25
06/30/2021	082836	Check	Horvath, Michele	157.00
06/30/2021	082837	Check	Houghton Mifflin Harcourt Publishing Co.	2,161.90
06/30/2021	082838	Check	Hutchinson, Gary	84 278.00
06/30/2021	082839	Check	Huth, Mark	56.00
06/30/2021	082840	Check	Illco	420.46
06/30/2021	082841	Check	Illinois Public Risk Fund	15,494.00
06/30/2021	082842	Check	Illinois State Police	339.00
06/30/2021	082843	Check	Intek Strength	35,723.58
06/30/2021	082844	Check	Jostens	630.45
06/30/2021	082845	Check	Kinsella, Dave	58.00
06/30/2021	082846	Check	Langeland Construction	30,820.00
06/30/2021	082847	Check	Laspesa, Barrett	65.00
06/30/2021	082848	Check	Learnwell	1,862.00

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082849	Check	Leipart, Jim	65.00
06/30/2021	082850	Check	Marchetti, Mike	62.00
06/30/2021	082851	Check	McFarlane, Luke	500.00
06/30/2021	082852	Check	McGrath Office Supply	2,478.00
06/30/2021	082853	Check	McKillip, Donald	207.00
06/30/2021	082854	Check	Media Resource	3,739.32
06/30/2021	082855	Check	Menards	222.06
06/30/2021	082856	Check	Mercado, Ricardo	65.00
06/30/2021	082857	Check	Meurer, James	65.00
06/30/2021	082858	Check	Miller, Marc	245.00
06/30/2021	082859	Check	Miller, Richard	85 150.00
06/30/2021	082860	Check	Moore, Bernie	78.50
06/30/2021	082861	Check	Morgan, Michael Shane	151.00
06/30/2021	082862	Check	Morris Hospital	399.00
06/30/2021	082863	Check	Motykowski, Mark	89.00
06/30/2021	082864	Check	Munson, Rob	120.00
06/30/2021	082865	Check	Narayan, Rabindra	65.00
06/30/2021	082866	Check	National Business Furniture	9,330.36
06/30/2021	082867	Check	Neff	297.40
06/30/2021	082868	Check	Nicor Gas	546.69
06/30/2021	082869	Check	Northern Illinois Steel Supply Co.	35.00

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082870	Check	Nspra	285.00
06/30/2021	082871	Check	Overdrive Education	1,978.50
06/30/2021	082872	Check	PLAE	108,044.45
06/30/2021	082873	Check	Plainfield CCSD 202	475.00
06/30/2021	082874	Check	Precision Control Systems	490.18
06/30/2021	082875	Check	Quadient Finance	4,443.59
06/30/2021	082876	Check	Quadient Leasing USA, Inc., Dept. 3682	1,650.00
06/30/2021	082877	Check	Quill Corporation	26.28
06/30/2021	082878	Check	Recreational Equipment, Inc.	1,038.20
06/30/2021	082879	Check	Reyes, Vivian	200.00
06/30/2021	082880	Check	Rockford Board Of Education	86 2,077.11
06/30/2021	082881	Check	Roth, Britton	110.00
06/30/2021	082882	Check	Ryan, Derek	151.00
06/30/2021	082883	Check	Sachnoff, Donald	78.50
06/30/2021	082884	Check	SCHAEFER, CHRISTOPHER	78.50
06/30/2021	082885	Check	Schreiner, Corky	45.36
06/30/2021	082886	Check	Shaw Media	182.22
06/30/2021	082887	Check	SHI International Corp	6,315.00
06/30/2021	082888	Check	SHI International Corp.	820.00
06/30/2021	082889	Check	Simpkins, Eugene	136.00
06/30/2021	082890	Check	SKRYD, JACKIE	157.00

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082891	Check	SMITH, RICH	143.50
06/30/2021	082892	Check	Spinelli, Arthur	110.00
06/30/2021	082893	Check	Sports Huddle	3,642.00
06/30/2021	082894	Check	Staples Business Advantage	287.90
06/30/2021	082895	Check	Strawberry Plant Boutique	175.00
06/30/2021	082896	Check	Streamwood Behavioral Healthcare System	70.00
06/30/2021	082897	Check	TK Elevator	1,251.67
06/30/2021	082898	Check	Transport Safety Lane	585.00
06/30/2021	082899	Check	Tri-K Inc	312.00
06/30/2021	082900	Check	Trinity 3 Llc	2,625.00
06/30/2021	082901	Check	Tyler, DeWayne	87 68.00
06/30/2021	082902	Check	United Cerebral Palsy - CDS	7,360.00
06/30/2021	082903	Check	Valdez, Franklin	65.00
06/30/2021	082904	Check	Vault	7,473.64
06/30/2021	082905	Check	Verive, Steven	78.50
06/30/2021	082906	Check	Verver, Ryan	208.50
06/30/2021	082907	Check	Villagomez, Humberto	65.00
06/30/2021	082908	Check	Vine, Rich	139.00
06/30/2021	082909	Check	Whitmore Ace Hardware	235.77
06/30/2021	082910	Check	Willis, Timothy	65.00
06/30/2021	082911	Check	Wilson, John	65.00

## AP Check Register

AP Run: General/AP 6/30/2021 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	910000463	ACH	Amazon Capital Services, Inc.	96.49
06/30/2021	910000464	ACH	Camelot Therapeutic Schools	3,926.80
06/30/2021	910000465	ACH	Canna Law Offices P.C.	1,500.00
06/30/2021	910000466	ACH	Easter, Julia A	378.00
06/30/2021	910000467	ACH	Elim Christian Services	115,395.30
06/30/2021	910000468	ACH	ESI	1,079.28
06/30/2021	910000469	ACH	Lee, Kenneth C	213.36
06/30/2021	910000470	ACH	Med-Call Healthcare Inc	15,147.00
06/30/2021	910000471	ACH	Minooka CCSD #201	8,768.48
06/30/2021	910000472	ACH	Minooka Grain Lumber & Sup.	1,237.22
06/30/2021	910000473	ACH	PM Music Center	125.99
06/30/2021	910000474	ACH	Ramza Insurance Group Inc	193.00
06/30/2021	910000475	ACH	Satorius, Adam P	120.00
06/30/2021	910000476	ACH	Schoolman, Paige A	129.99
06/30/2021	910000477	ACH	Selk, Lyle G	65.01
06/30/2021	910000478	ACH	Serpe, Carli A	555.00
06/30/2021	910000479	ACH	Timberline Billing Service	166.33
06/30/2021	910000480	ACH	Umb Bank	618.00
06/30/2021	910000481	ACH	Village Of Minooka	37,766.21
06/30/2021	910000482	ACH	Weldstar Company	172.80
06/30/2021	910000483	ACH	White, Tyler R	925.00

## AP Check Register

AP Run: General/AP 6/30/2021 — Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	9100000484	ACH	Zwemke, Bryan D	300.00
<b>Total:</b>				<b>\$791,840.33</b>

### General/AP 6/30/2021 Summary

Type	Count	Amount
Regular	126	602,961.07
ACH Checks:	22	188,879.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>148</b>	<b>\$791,840.33</b>

## AP Check Register

AP Run: Void check 082786 — Post Date: 2021-06-30 — AP Run Type: V

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082786	Check	Abraham, Justin	-120.00
<b>Total:</b>				<b>-\$120.00</b>

### Void check 082786 Summary

Type	Count	Amount
Regular	1	-120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$120.00</b>

## AP Check Register

AP Run: Reissue 082786 --- Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082912	Check	Abraham, Justin	120.00
<b>Total:</b>				<b>\$120.00</b>

### Reissue 082786 Summary

Type	Count	Amount
Regular	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$120.00</b>

## AP Check Register

AP Run: GAVC FY2021 6/30/2021 — Post Date: 2021-06-30 — AP Run Type: R

COUNTY OF GRUNDY SCHOOL DIST 111

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	082913	Check	Grundy Area Vocational Ctr	99,336.44
<b>Total:</b>				<b>\$99,336.44</b>

### GAVC FY2021 6/30/2021 Summary

Type	Count	Amount
Regular	1	99,336.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$99,336.44</b>

## AP Check Register

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### Summary by Fund

COUNTY OF GRUNDY SCHOOL DIST 111

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<u>Fund</u>	<u>Total</u>
10 - Education Fund	542,469.36
11 - Activity Fund	866.82
20 - Operations & Maint Fund	107,117.38
30 - Debt Service Fund or Fund Group	618.00
40 - Transportation Fund	10,947.79
60 - Capital Projects Fund or Fund Group	174,588.03
80 - Tort Immunity and Judgment Fund	55,436.21
	<b>\$892,043.59</b>

## Payroll Summaries

Payroll Run Description: 6-30-21 Payroll; 6-15-21 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/15/21 - 6-15-21 Payroll	803,927.37	742,466.74	81,266.17	742,466.74	35,794.61	151,245.04	9,377.21	774,717.53	11,233.28
6/30/21 - 6-30-21 Payroll	874,808.77	812,208.55	94,032.52	812,208.55	39,209.88	180,683.61	11,202.47	845,657.10	12,261.88
<b>Totals:</b>	<b>1,678,736.14</b>	<b>1,554,675.29</b>	<b>175,298.69</b>	<b>1,554,675.29</b>	<b>75,004.49</b>	<b>331,928.65</b>	<b>20,579.68</b>	<b>1,620,374.63</b>	<b>23,495.16</b>

IMPREST

6/30/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	12323.90	100.00	0.00	16154.00	0.00	0.00	28577.90
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	1270.00	0.00		200.00			1470.00
TOTAL DISBURSEMENTS	1270.00	0.00	0.00	200.00	0.00	0.00	1470.00
ENDING BALANCE	11053.90	100.00	0.00	15954.00	0.00	0.00	27107.90

95

BANK BALANCE	31081.28		LEDGER BALANCE	27107.90
OUTSTANDING CHECKS	2840.10		OUTSTANDING CHECKS	2840.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	27107.90	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	31081.28
			BALANCE	

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$289,826.45	\$38,775.06	\$25,344.72	\$303,256.79
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$398,815.57	\$0.00	\$0.00	\$398,815.57
<b>Totals for: 11 A - Asset</b>			<b>\$688,642.02</b>	<b>\$38,775.06</b>	<b>\$25,344.72</b>	<b>\$702,072.36</b>
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$25,323.97	\$25,323.97	\$0.00
<b>Totals for: 11 L - Liability</b>			<b>\$0.00</b>	<b>\$25,323.97</b>	<b>\$25,323.97</b>	<b>\$0.00</b>
Q - Equity						
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,815.57)	\$0.00	\$0.00	(\$398,815.57)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$1,071.42)	\$153.15	\$187.11	(\$1,105.38)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,319.36)	\$0.00	\$0.00	(\$1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$31,809.93)	\$0.00	\$0.00	(\$31,809.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$3,868.60)	\$400.00	\$200.00	(\$3,668.60)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,553.05)	\$0.00	\$0.00	(\$1,553.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,548.18)	\$0.00	\$0.00	(\$2,548.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$206.82)	\$0.00	\$0.00	(\$206.82)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,535.95)	\$200.00	\$28.65	(\$1,364.60)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,713.58)	\$1,200.00	\$1,936.55	(\$6,450.13)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,762.71)	\$59.54	\$0.00	(\$6,703.17)

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$5,998.73)	\$2,244.48	\$0.00	(\$3,754.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,346.29)	\$0.00	\$0.00	(\$8,346.29)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$10,469.31)	\$0.00	\$0.00	(\$10,469.31)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$4,065.97)	\$0.00	\$0.00	(\$4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$2,384.03)	\$350.00	\$0.00	(\$2,034.03)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,025.57)	\$0.00	\$0.00	(\$2,025.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$442.30)	\$203.20	\$0.00	(\$239.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$0.00	(\$1,621.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,340.00)	\$2,306.80	\$2,051.00	(\$4,084.20)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$2,311.92)	\$1,013.64	\$0.00	(\$1,298.28)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$243.07)	\$1,185.96	\$110.19	\$832.70
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$0.00	(\$5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$3,450.92)	\$0.00	\$848.00	(\$4,298.92)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$1,109.57	\$400.00	\$3.01	\$1,506.56
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$3,266.12)	\$620.00	\$250.00	(\$2,896.12)
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	\$0.00	\$0.00	\$724.00	(\$724.00)

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	\$0.00	\$0.00	\$11,080.00	(\$11,080.00)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	\$0.00	\$0.00	\$250.00	(\$250.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	\$0.00	\$0.00	\$11,100.00	(\$11,100.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	\$0.00	\$0.00	\$2,850.00	(\$2,850.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$130.00)	\$0.00	\$3,620.00	(\$3,750.00)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	\$0.00	\$0.00	\$500.00	(\$500.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	\$0.00	\$0.00	\$720.00	(\$720.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	\$0.00	\$0.00	\$525.00	(\$525.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$1,655.56)	\$1,500.00	\$352.07	(\$507.63)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	(\$126.00)	\$0.00	\$0.00	(\$126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$0.00	\$0.00	(\$421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,494.82)	\$48.00	\$0.00	(\$2,446.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$705.58)	\$500.00	\$31.18	(\$236.76)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	\$299.73	\$0.00	\$31.18	\$268.55

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$491.00)	\$0.00	\$0.00	(\$491.00)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$980.00)	\$0.00	\$0.00	(\$980.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$816.30)	\$0.00	\$0.00	(\$816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,696.02)	\$0.00	\$0.00	(\$3,696.02)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$3,086.38)	\$0.00	\$0.00	(\$3,086.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$1,405.86)	\$2,438.12	\$1,219.06	(\$186.80)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$755.31)	\$0.00	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,990.52)	\$236.44	\$0.00	(\$11,754.08)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$8,792.83)	\$0.00	\$0.00	(\$8,792.83)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$0.00	\$0.00	(\$230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$4,501.84)	\$0.00	\$0.00	(\$4,501.84)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$0.00	(\$1,204.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$331.88)	\$0.00	\$0.00	(\$331.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$0.00	\$0.00	(\$6,255.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,616.81)	\$0.00	\$0.00	(\$1,616.81)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$4,990.89)	\$0.00	\$0.00	(\$4,990.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$400.47)	\$0.00	\$0.00	(\$400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	(\$226.32)	\$0.00	\$0.00	(\$226.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,548.13)	\$0.00	\$0.00	(\$3,548.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$23,479.20)	\$1,170.00	\$0.00	(\$22,309.20)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,368.96)	\$0.00	\$0.00	(\$1,368.96)

## Balance Sheet Detail by Fund

June 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$181.93)	\$0.00	\$0.00	(\$181.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,395.06)	\$0.00	\$0.00	(\$6,395.06)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$24,135.25)	\$84.45	\$0.00	(\$24,050.80)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,565.40)	\$0.00	\$187.12	(\$2,752.52)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$8,088.75)	\$0.00	\$0.00	(\$8,088.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$20,749.91)	\$10,500.00	\$0.00	(\$10,249.91)
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ASL - American Sign Language	(\$162.79)	\$0.00	\$0.00	(\$162.79)
	11 Q 7150 0000 70 300 900062	Green House	(\$908.00)	\$0.00	\$0.00	(\$908.00)
<b>Totals for: 11 Q - Equity</b>			<b>(\$688,642.02)</b>	<b>\$26,813.78</b>	<b>\$40,244.12</b>	<b>(\$702,072.36)</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>\$0.00</b>	<b>\$90,912.81</b>	<b>\$90,912.81</b>	<b>\$0.00</b>
<b>Account</b>						
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>	
		<b>Totals for: A - Asset</b>	\$688,642.02	\$38,775.06	\$25,344.72	\$702,072.36
		<b>Totals for: L - Liability</b>	\$0.00	\$25,323.97	\$25,323.97	\$0.00
		<b>Totals for: Q - Equity</b>	(\$688,642.02)	\$26,813.78	\$40,244.12	(\$702,072.36)

## Balance Sheet Detail by Fund

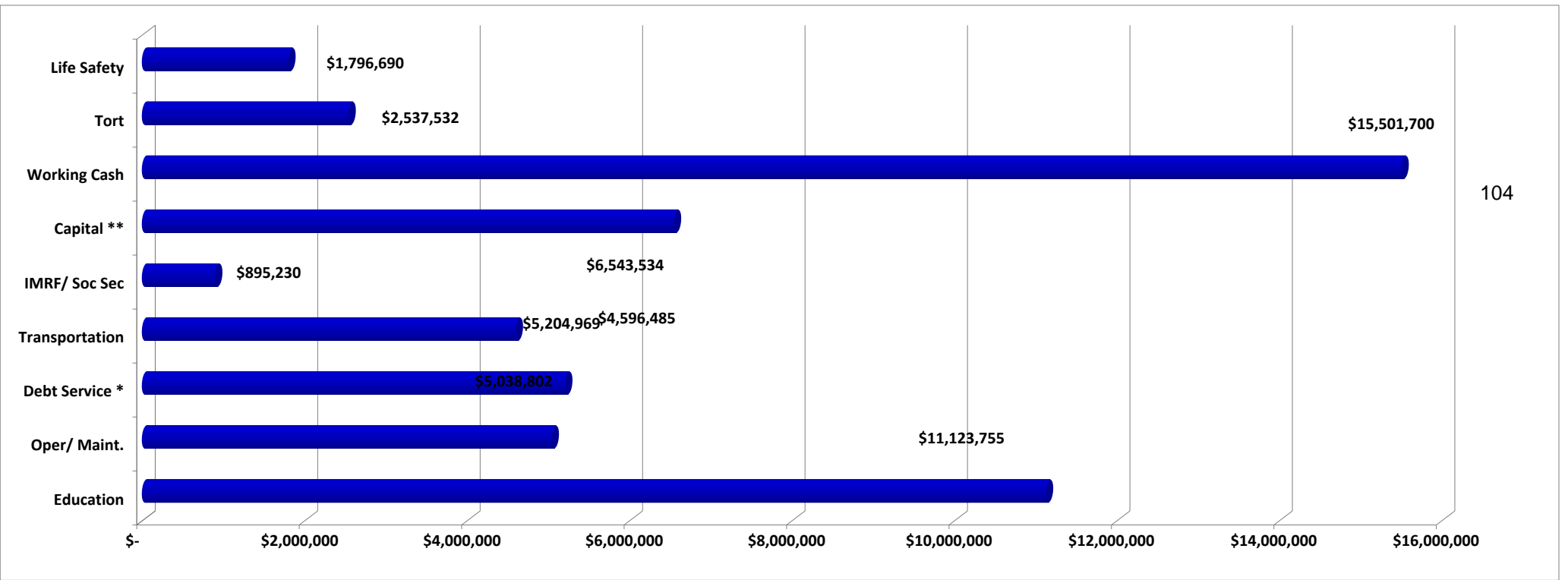
June	2020-2021	COUNTY OF GRUNDY SCHOOL DIST 111		
				<b>Account</b>
				<b>Ending Balance</b>
				<b>Beginning Balance</b>
				<b>Debit</b>
				<b>Credit</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$90,912.81</b>	<b>\$90,912.81</b>
				<b>\$0.00</b>

Input Report Date 6/30/2021

Cash and Investments Report

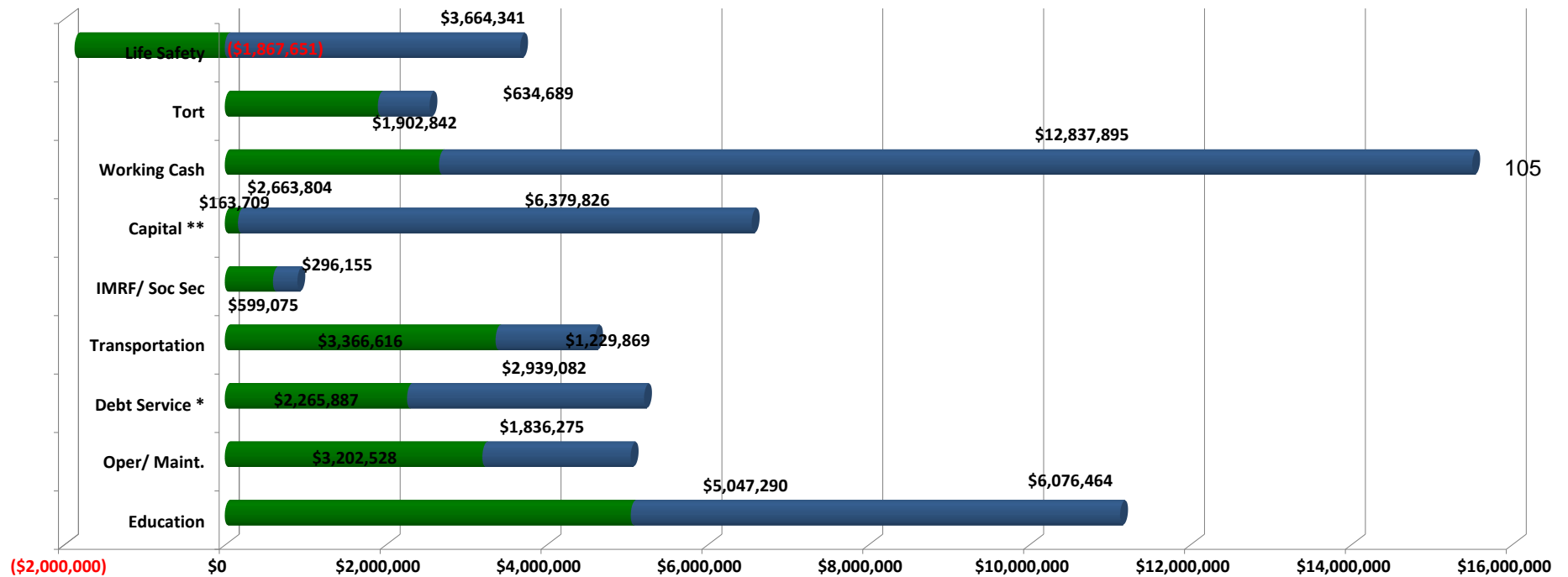
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$566,831.02	\$231,872.62	\$867,507.72	\$753,717.59	\$297,664.45	\$163,708.74	\$632,379.54	\$226,420.52	(\$2,709,846.41)	\$1,030,255.79	\$303,256.79	\$1,333,512.58
Food Service Account	\$795,582.42									\$795,582.42	0	\$795,582.42
Imprest	\$11,053.90	\$100.00		\$15,954.00						\$27,107.90	0	\$27,107.90
Insurance Account	\$1,497,832.22	\$235,238.35		\$91,941.75						\$1,773,652.60	0	\$1,773,652.60
PMA Cash Account	\$624,156.35	\$1,762,787.78	\$1,398,379.75	\$2,505,002.82	(\$92,171.43)	\$0.00	\$1,827,281.34	\$1,727,781.47	\$842,195.65	\$10,595,413.73	0	\$10,595,413.73
IPPIP	\$1,551,834.53	\$972,528.80	\$0.00	\$0.00	\$393,581.92	\$0.00	\$204,143.59	\$0.00	\$0.00	\$3,122,088.84	0	\$3,122,088.84
<b>Total Cash accounts</b>	<b>\$5,047,290.44</b>	<b>\$3,202,527.55</b>	<b>\$2,265,887.47</b>	<b>\$3,366,616.16</b>	<b>\$599,074.94</b>	<b>\$163,708.74</b>	<b>\$2,663,804.47</b>	<b>\$1,902,842.27</b>	<b>(\$1,867,650.76)</b>	<b>\$17,344,101.28</b>	<b>\$303,256.79</b>	<b>\$17,647,358.07</b>
PMA Investments	\$5,452,362.31	\$1,834,897.23	\$2,830,632.64	\$1,081,349.16	\$289,111.83	\$377,065.20	\$12,837,895.16	\$634,689.37	\$3,664,341.01	\$29,002,343.91	398,822.17	29,401,166.08
PMA 101 Investments	\$5,172,316.42	\$1,157,851.73	\$2,547,107.25	\$547,604.76	\$270,965.95	\$325,000.00	\$205,305.18	\$384,972.27	\$228,683.07	\$10,839,806.63	-	\$10,839,806.63
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,304.12							\$129,304.12	-	\$129,304.12
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,553,472.25			\$12,553,472.25	-	\$12,553,472.25
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,045.89	\$677,045.50	\$154,221.27	\$533,744.40	\$18,145.88	\$52,065.20	\$79,117.73	\$249,717.10	\$450,568.73	\$2,494,671.70	0	\$2,494,671.70
PMA 208 - Health Life Safety									\$2,985,089.21	\$2,985,089.21	0	\$2,985,089.21
PMA 209 - Capital						\$6,002,760.50				\$6,002,760.50	0	\$6,002,760.50
Private Bank Investments	\$624,101.98	\$1,377.63	\$108,449.16	\$148,519.77	\$7,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$889,491.83	0	\$889,491.83
PMA 103 - Coady Scholarship										\$0.00	398,822.17	\$398,822.17
<b>Total Investments</b>	<b>\$6,076,464.29</b>	<b>\$1,836,274.86</b>	<b>\$2,939,081.80</b>	<b>\$1,229,868.93</b>	<b>\$296,155.12</b>	<b>\$6,379,825.70</b>	<b>\$12,837,895.16</b>	<b>\$634,689.37</b>	<b>\$3,664,341.01</b>	<b>\$35,894,596.24</b>	<b>398,822.17</b>	<b>\$36,293,418.41</b>
<b>Total Cash &amp; Investments</b>	<b>\$11,123,754.73</b>	<b>\$5,038,802.41</b>	<b>\$5,204,969.27</b>	<b>\$4,596,485.09</b>	<b>\$895,230.06</b>	<b>\$6,543,534.44</b>	<b>\$15,501,699.63</b>	<b>\$2,537,531.64</b>	<b>\$1,796,690.25</b>	<b>\$53,238,697.52</b>	<b>\$702,078.96</b>	<b>\$53,940,776.48</b>

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$566,831	\$231,873	\$867,508	\$753,718	\$297,664	\$163,709	\$632,380	\$226,421	(\$2,709,846)	\$ 1,030,256
Food Service Account	\$795,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 795,582
Imprest	\$11,054	\$100	\$0	\$15,954	\$0	\$0	\$0	\$0	\$0	\$ 27,108
Insurance Account	\$1,497,832	\$235,238	\$0	\$91,942	\$0	\$0	\$0	(\$51,360)	\$0	\$ 1,773,653
PMA Cash Account	\$624,156	\$1,762,788	\$1,398,380	\$2,505,003	(\$92,171)	\$0	\$1,827,281	\$1,727,781	\$842,196	\$ 10,595,414
IPTIP	\$1,551,835	\$972,529	\$0	\$0	\$393,582	\$0	\$204,144	\$0	\$0	\$ 3,122,089
<b>Total Cash accounts</b>	<b>\$5,047,290</b>	<b>\$3,202,528</b>	<b>\$2,265,887</b>	<b>\$3,366,616</b>	<b>\$599,075</b>	<b>\$163,709</b>	<b>\$2,663,804</b>	<b>\$1,902,842</b>	<b>(\$1,867,651)</b>	<b>\$ 17,344,101</b>
<b>Total Investments</b>	<b>\$6,076,464</b>	<b>\$1,836,275</b>	<b>\$2,939,082</b>	<b>\$1,229,869</b>	<b>\$296,155</b>	<b>\$6,379,826</b>	<b>\$12,837,895</b>	<b>\$634,689</b>	<b>\$3,664,341</b>	<b>\$ 35,894,596</b>
<b>Total Cash &amp; Investme</b>	<b>\$11,123,755</b>	<b>\$5,038,802</b>	<b>\$5,204,969</b>	<b>\$4,596,485</b>	<b>\$895,230</b>	<b>\$6,543,534</b>	<b>\$15,501,700</b>	<b>\$2,537,532</b>	<b>\$1,796,690</b>	<b>\$ 53,238,698</b>



	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$566,831	\$231,873	\$867,508	\$753,718	\$297,664	\$163,709	\$632,380	\$226,421	(\$2,709,846)	\$ 1,030,256
Food Service Account	\$795,582									\$ 795,582
Imprest	\$11,054	\$100	\$0	\$15,954	\$0	\$0	\$0	\$0	\$0	\$ 27,108
Insurance Account	\$1,497,832	\$235,238		\$91,942				(\$51,360)		\$ 1,773,653
PMA Cash Account	\$624,156	\$1,762,788	\$1,398,380	\$2,505,003	(\$92,171)	\$0	\$1,827,281	\$1,727,781	\$842,196	\$ 10,595,414
IPTIP	\$1,551,835	\$972,529	\$0	\$0	\$393,582	\$0	\$204,144	\$0	\$0	\$ 3,122,089
<b>Total Cash accounts</b>	<b>\$5,047,290</b>	<b>\$3,202,528</b>	<b>\$2,265,887</b>	<b>\$3,366,616</b>	<b>\$599,075</b>	<b>\$163,709</b>	<b>\$2,663,804</b>	<b>\$1,902,842</b>	<b>(\$1,867,651)</b>	<b>\$ 17,344,101</b>
<b>Total Investments</b>	<b>\$6,076,464</b>	<b>\$1,836,275</b>	<b>\$2,939,082</b>	<b>\$1,229,869</b>	<b>\$296,155</b>	<b>\$6,379,826</b>	<b>\$12,837,895</b>	<b>\$634,689</b>	<b>\$3,664,341</b>	<b>\$ 35,894,596</b>
<b>Total Cash &amp; Investmer</b>	<b>\$11,123,755</b>	<b>\$5,038,802</b>	<b>\$5,204,969</b>	<b>\$4,596,485</b>	<b>\$895,230</b>	<b>\$6,543,534</b>	<b>\$15,501,700</b>	<b>\$2,537,532</b>	<b>\$1,796,690</b>	<b>\$ 53,238,698</b>
Percent invested	55%	36%	56%	27%	33%	97%	83%	25%	204%	67%

Graph Data





# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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 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	1,040,172.56	0.00	-9,954.94	1,114,569.06	100.90
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,337,374.13	4,451,385.28	0.00	728,593.90	4,608,780.23	86.35
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	107 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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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	27,658.36	0.00	1,147.76	29,636.57	96.27
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	148,071.44	113,473.83	0.00	30,585.33	117,486.11	79.34
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	17,052.01	0.00	-163.19	18,271.62	100.90
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	87,576.89	72,973.53	0.00	12,023.11	75,553.78	86.27
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	26,690.97	178.73	0.00	-178.73	26,869.70	100.67
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	16,706.08	0.00	0.00	0.00	16,706.08	100.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	7,385.94	-480.84	0.00	480.84	6,905.10	93.49
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	1,555.00	0.00	-555.00	1,555.00	155.50
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	-120.00	0.00	120.00	-120.00	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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# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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 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	164,594.06	4,005.54	0.00	-4,005.54	168,599.60	102.43
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	12,330.00	0.00	0.00	0.00	12,330.00	100.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	-120.00	0.00	120.00	-120.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,460.49	166.40	0.00	-166.40	1,626.89	111.39
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	226.96	0.00	0.00	0.00	226.96	100.00
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	623.70	-623.70	0.00	623.70	0.00	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	109 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	603,734.69	6,494.00	0.00	-6,494.00	610,228.69	101.08
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	4,896.00	0.00	0.00	0.00	4,896.00	100.00
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	63,984.60	470.00	0.00	-470.00	64,454.60	100.73
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	43,897.45	0.00	0.00	0.00	43,897.45	100.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	36,100.00	525.00	0.00	-525.00	36,625.00	101.45
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	29,575.00	0.00	0.00	0.00	29,575.00	100.00
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	114,439.19	0.00	0.00	0.00	114,439.19	100.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	2,911,676.70	293,053.59	0.00	-293,053.59	3,204,730.29	110.06
Education Fund	10 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	150,355.55	14,596.68	0.00	-14,596.68	164,952.23	109.71
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,804,635.56	0.00	0.00	0.00	1,804,635.56	100.00
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	549,453.87	0.00	-20,037.30	6,064,090.30	100.33
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	717,941.31	0.00	0.00	0.00	717,941.31	100.00
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	77,283.61	0.00	0.00	0.00	77,283.61	100.00
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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# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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 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	385,000.00	59,788.74	0.00	-2,273.49	387,273.49	100.59
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	43,475.37	0.00	0.00	0.00	43,475.37	100.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	415,942.94	0.00	0.00	0.00	415,942.94	100.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	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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# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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 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	2,376.09	0.00	3,829.59	11,170.41	74.47
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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>34,608,461.42</b>	<b>6,654,034.67</b>	<b>0.00</b>	<b>748,873.61</b>	<b>33,859,587.81</b>	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	1,055.79	0.00	0.00	0.00	1,055.79	100.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	0.00	0.00	112 0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	5,367.08	187.11	0.00	-187.11	5,554.19	103.49
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	500.00	0.00	0.00	0.00	500.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00	0.00	0.00	2,712.00	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	0.00	0.00	0.00	6,761.61	100.00
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	960.00	1,021.00	0.00	-1,021.00	1,981.00	206.35
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	0.00	0.00	0.00	19,796.53	100.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	0.00	0.00	0.00	4,089.75	100.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	17,790.50	0.00	0.00	0.00	17,790.50	100.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	270.00	0.00	0.00	0.00	270.00	100.00
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	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	-3,866.61	0.00	0.00	0.00	-3,866.61	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	0.00	915.00	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	2,301.00	2,051.00	0.00	-2,051.00	4,352.00	189.14
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	0.00	0.00	0.00	5,770.00	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	0.00	0.00	0.00	100.00	100.00
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	11,332.50	848.00	0.00	-848.00	12,180.50	107.48
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00	0.00	0.00	500.00	100.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	113 100.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	724.00	0.00	-724.00	724.00	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	11,080.00	0.00	-11,080.00	11,080.00	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	250.00	0.00	-250.00	250.00	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	11,100.00	0.00	-11,100.00	11,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	2,850.00	0.00	-2,850.00	2,850.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	130.00	3,620.00	0.00	-3,620.00	3,750.00	2,884.62
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	500.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	720.00	0.00	-720.00	720.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	1,440.00	0.00	-1,440.00	1,440.00	0.00

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	525.00	0.00	-525.00	525.00	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	470.44	352.07	0.00	-352.07	822.51	174.84
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	2,813.78	0.00	0.00	0.00	2,813.78	100.00
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	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	8.93	31.18	0.00	-31.18	40.11	449.16
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	148.93	31.18	0.00	-31.18	180.11	120.94
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	172.50	0.00	0.00	0.00	172.50	100.00
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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# Revenue Report

Fiscal Year: 2020-2021  
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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
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00	0.00	0.00	500.00	100.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00	0.00	0.00	189.00	100.00
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	420.00	0.00	0.00	0.00	420.00	100.00
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	4,283.00	0.00	0.00	0.00	4,283.00	100.00
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	115 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	1,675.23	0.00	0.00	0.00	1,675.23	100.00
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	4,925.00	0.00	0.00	0.00	4,925.00	100.00
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	1,607.80	0.00	0.00	0.00	1,607.80	100.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	485.00	0.00	0.00	0.00	485.00	100.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	0.00	0.00	0.00	430.00	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00	0.00	0.00	1,095.65	100.00
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	755.00	0.00	0.00	0.00	755.00	100.00
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	11,247.30	0.00	0.00	0.00	11,247.30	100.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	-1,000.00	0.00	0.00	0.00	-1,000.00	100.00
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	53.60	187.12	0.00	-187.12	240.72	449.10
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	10,290.00	0.00	0.00	0.00	10,290.00	100.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	0.00	24,000.00	116 100.00
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	162.79	0.00	0.00	0.00	162.79	100.00
Activity Fund	11 R 1799 0000 70 300 900062	Green House	908.00	0.00	0.00	0.00	908.00	100.00
<b>11 - ---- - - - - - - - -</b>	<b>Activity Fund</b>	<b>Green House</b>	<b>147,427.10</b>	<b>37,517.66</b>	<b>0.00</b>	<b>-37,517.66</b>	<b>184,944.76</b>	
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	213,150.11	0.00	-2,039.93	228,395.29	100.90
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,093,887.50	912,169.11	0.00	149,465.33	944,422.17	86.34
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

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
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	0.00	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	2,934.73	48.66	0.00	-48.66	2,983.39	101.66
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	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,200.73	0.00	0.00	0.00	62,200.73	100.00
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	0.00	0.00	0.00	0.00	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	19,358.97	0.00	0.00	0.00	19,358.97	100.00
Operations & Maint Fund	20 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	180,982.39	16,306.61	0.00	-16,306.61	197,289.00	109.01
Operations & Maint Fund	20 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	10,498.29	870.67	0.00	-870.67	11,368.96	108.29
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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# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
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
<b>20 - ---- - - - - - - - -</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>4,311,470.32</b>	<b>1,142,545.16</b>	<b>0.00</b>	<b>51,045.87</b>	<b>4,260,424.45</b>	
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	118 100.48
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	460,080.26	0.00	-2,018.73	492,986.68	100.41
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.02	1,881,257.58	0.00	406,765.72	1,947,776.30	82.72
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

# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
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	3,936.48	73.67	0.00	-73.67	4,010.15	101.87
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	119 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
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,631,216.48</b>	<b>2,341,411.51</b>	<b>0.00</b>	<b>425,209.75</b>	<b>8,206,006.73</b>	
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	102,312.05	0.00	-979.17	109,629.74	100.90
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	525,021.13	437,841.18	0.00	71,698.48	453,322.65	86.34
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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Month: June

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	1,553.25	15.83	0.00	-15.83	1,569.08	101.02
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	120 0.00
Transportation Fund	40 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	85,034.65	9,016.45	0.00	-9,016.45	94,051.10	110.60
Transportation Fund	40 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	3,731.42	385.26	0.00	-385.26	4,116.68	110.32
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	244,200.00	0.00	0.00	18,289.49	225,910.51	92.51
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	915,055.00	0.00	0.00	13,796.35	901,258.65	98.49
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
<b>40 - -----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>3,115,024.12</b>	<b>549,570.77</b>	<b>0.00</b>	<b>97,597.35</b>	<b>3,017,426.77</b>	
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

# Revenue Report

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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
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	22,235.82	0.00	1,163.43	23,826.20	95.34
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	120,054.67	91,216.91	0.00	25,612.45	94,442.22	78.67
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	0.00	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	121 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	1,645.76	18.64	0.00	-18.64	1,664.40	101.13
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	27,658.36	0.00	1,509.93	29,636.57	95.15
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	146,744.22	113,108.97	0.00	29,635.87	117,108.35	79.80
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
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,064,353.58</b>	<b>254,238.70</b>	<b>0.00</b>	<b>54,156.28</b>	<b>1,010,197.30</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	144,717.63	5,714.50	0.00	-5,714.50	150,432.13	103.95

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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
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	120,305.19	2,533.50	0.00	-2,533.50	122,838.69	102.11
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	4,506.87	103.51	0.00	-103.51	4,610.38	102.30
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	122 0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>TRANS FROM OTHER</b>	<b>269,529.69</b>	<b>8,351.51</b>	<b>0.00</b>	<b>-8,351.51</b>	<b>277,881.20</b>	
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	42,630.02	0.00	-407.99	45,679.06	100.90
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	182,433.83	0.00	30,135.69	188,884.44	86.24
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	0.00	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	8,160.80	217.20	0.00	-217.20	8,378.00	102.66
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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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
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
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>783,282.25</b>	<b>225,281.05</b>	<b>0.00</b>	<b>-10,381.22</b>	<b>793,663.47</b>	
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	63,706.31	0.00	4,170.93	68,262.79	94.24
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	347,649.42	261,245.23	0.00	77,166.91	270,482.51	77.80
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	-9,635.31	0.00	0.00	-9,635.31	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	11,000.00	11.76	0.00	9,623.55	1,376.45	12.51
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	138,882.89	8,834.84	0.00	-8,834.84	147,717.73	106.36
Tort Immunity and Judgment Fund	80 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,467.08	208.60	0.00	-208.60	1,675.68	114.22
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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# Revenue Report

Fiscal Year: 2020-2021  
Month: June

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
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
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,362,718.54</b>	<b>334,006.74</b>	<b>0.00</b>	<b>75,120.45</b>	<b>1,287,598.09</b>	
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	42,630.02	0.00	-407.99	45,679.06	100.90
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	182,433.83	0.00	30,135.69	188,884.44	86.24
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	124 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	4,216.64	57.07	0.00	-57.07	4,273.71	101.35
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
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>779,338.09</b>	<b>225,120.92</b>	<b>0.00</b>	<b>31,352.15</b>	<b>747,985.94</b>	
<b>Grand Totals:</b>			<b>55,072,821.59</b>	<b>11,772,078.69</b>	<b>0.00</b>	<b>1,427,105.07</b>	<b>53,645,716.52</b>	

## Expenditure Report

Fiscal Year: 2020-2021  
Month: June

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	5,926.25	0.00	0.00	-5,926.25	5,926.25	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	3,996.00	150,246.00	0.00	-154,242.00	3,996.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	71,738.00	4,032.38	0.00	0.00	16,775.27	54,962.73	76.62
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	0.00	0.00	0.00	0.00	0.00	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	15,042.64	0.00	0.00	738.29	179,773.71	99.59
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,525,409.00	127,561.71	0.00	0.00	45.21	1,525,363.79	100.00
Education Fund	1113011006	FOREIGN LANG SALARY	761,586.00	62,825.09	0.00	0.00	14,335.56	747,250.44	98.12
Education Fund	1113011011	MATH SALARY	1,413,807.00	117,817.19	0.00	0.00	12,140.32	1,401,666.68	99.14
Education Fund	1113011012	MUSIC SALARY	281,815.00	23,599.58	0.00	0.00	877.78	280,937.22	12599.69
Education Fund	1113011013	NATURAL SCIENCE	1,345,048.00	111,518.58	0.00	0.00	13,734.95	1,331,313.05	98.98
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,259,428.00	105,102.24	0.00	0.00	3,733.78	1,255,694.22	99.70
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	54,890.35	0.00	0.00	-5,666.44	664,351.44	100.86
Education Fund	1113011050	PHYS ED SALARY	1,109,505.00	92,187.02	0.00	0.00	4,885.03	1,104,619.97	99.56
Education Fund	11130111	OVERLOAD	96,967.00	8,079.72	0.00	0.00	-3,478.38	100,445.38	103.59
Education Fund	11130112	PLAN TIME	193,923.00	16,865.17	0.00	0.00	-3,165.80	197,088.80	101.63
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	269,371.35	10,796.19	0.00	0.00	-10,796.19	280,167.54	104.01
Education Fund	11130122	MENTORING	15,250.00	0.00	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: June

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	25,543.94	0.00	0.00	-12,949.83	25,949.83	199.61
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	58,605.97	10,763.65	15.52
Education Fund	11130211	SUB TEACHER TRS	22,096.00	1,397.14	0.00	0.00	-28,887.76	50,983.76	230.74
Education Fund	11130212	MENTORING TRS	1,920.00	0.00	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	2,868.54	0.00	0.00	-15,637.09	15,637.09	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	1,899.35	0.00	0.00	2,151.07	20,640.93	90.56
Education Fund	1113021105	ENGLISH/DRAMA TRS	192,604.00	16,106.46	0.00	0.00	18,810.87	173,793.13	12690.23
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,160.00	7,932.46	0.00	0.00	9,853.08	86,306.92	89.75
Education Fund	111302111	MATH TRS	178,512.00	14,876.03	0.00	0.00	17,417.63	161,094.37	90.24
Education Fund	1113021112	MUSIC TRS	35,583.00	2,979.78	0.00	0.00	3,298.01	32,284.99	90.73
Education Fund	1113021113	NAT SCI TRS	169,831.00	14,080.67	0.00	0.00	16,527.98	153,303.02	90.27
Education Fund	1113021115	SOC SCI TRS	159,020.00	13,270.59	0.00	0.00	15,232.11	143,787.89	90.42
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	7,081.44	0.00	0.00	6,602.46	78,374.54	92.23
Education Fund	1113021150	PHYS ED TRS	140,090.00	11,639.92	0.00	0.00	13,466.13	126,623.87	90.39
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	2,745,520.74	215,624.81	0.00	0.00	-215,624.81	2,961,145.55	107.85
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	-2,573.85	2,573.85	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2020-2021  
Month: June

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	1113022202	ART GROUP INS	41,446.57	3,740.98	0.00	0.00	-2,109.52	43,556.09	105.09
Education Fund	1113022205	ENGLISH GROUP INS	313,247.25	27,517.78	0.00	0.00	-16,916.96	330,164.21	105.40
Education Fund	1113022206	FOREIGN LANG GROUP	167,399.54	18,217.58	0.00	0.00	-44,986.36	212,385.90	126.87
Education Fund	1113022211	MATH GROUP INS	306,056.62	29,094.38	0.00	0.00	-31,719.38	337,776.00	110.36
Education Fund	1113022212	MUSIC GROUP INS	49,101.22	4,670.58	0.00	0.00	-5,450.73	54,551.95	111.10
Education Fund	1113022213	NAT SCI GROUP INS	276,268.64	30,918.25	0.00	0.00	-12,286.79	288,555.43	104.45
Education Fund	1113022215	SOC SCI GROUP INS	219,457.67	20,084.64	0.00	0.00	-18,655.54	238,113.21	108.50
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	15,193.42	0.00	0.00	-23,369.43	163,571.76	116.67
Education Fund	1113022250	PHYS ED GROUP INS	193,226.37	22,455.68	0.00	0.00	-42,319.82	235,546.19	127.21.90
Education Fund		DIST 111 GROUP DENTAL	0.00	17,015.42	0.00	0.00	-178,058.65	178,058.65	0.00
Education Fund		10 E 1130 2230 02 300	0.00	73.60	0.00	0.00	-441.60	441.60	0.00
Education Fund		10 E 1130 2230 05 300	0.00	685.40	0.00	0.00	-4,112.40	4,112.40	0.00
Education Fund		10 E 1130 2230 06 300	0.00	397.44	0.00	0.00	-2,384.64	2,384.64	0.00
Education Fund		10 E 1130 2230 11 300	0.00	625.60	0.00	0.00	-3,753.60	3,753.60	0.00
Education Fund		10 E 1130 2230 12 300	0.00	110.40	0.00	0.00	-662.40	662.40	0.00
Education Fund		10 E 1130 2230 13 300	0.00	699.20	0.00	0.00	-3,919.20	3,919.20	0.00
Education Fund		10 E 1130 2230 15 300	0.00	529.00	0.00	0.00	-3,174.00	3,174.00	0.00
Education Fund		DEPT CHAIR INS	0.00	660.50	0.00	0.00	-3,963.00	3,963.00	0.00
Education Fund		10 E 1130 2230 50 300	0.00	441.60	0.00	0.00	-2,649.60	2,649.60	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	10,545.00	0.00	0.00	12,809.88	57,190.12	81.70
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

## Expenditure Report

Fiscal Year: 2020-2021  
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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
Education Fund	1110030012	BAND PURCHASE SERV	8,500.00	0.00	0.00	0.00	5,500.00	3,000.00	35.29
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	521.00	0.00	0.00	4,491.35	5,508.65	55.09
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	128 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	125.99	0.00	0.00	1,833.01	2,766.99	60.15
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	170.00	0.00	0.00	1,390.00	810.00	36.82
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

## Expenditure Report

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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
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	8,422.58	0.00	0.00	-14,401.58	14,401.58	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	129 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	295.42	0.00	0.00	7,431.53	12,568.47	62.84
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	364.03	0.00	5,589.04	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

## Expenditure Report

Fiscal Year: 2020-2021  
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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
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	0.00	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	32.98	0.00	0.00	1,602.99	2,397.01	59.93
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	218.99	0.00	0.00	1,286.85	913.15	41.51
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	130 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	515.55	0.00	0.00	-469.56	3,969.56	113.42
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	297.40	0.00	0.00	284.58	3,215.42	91.87
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	0.00	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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	-61.97	0.00	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	2,909.05	1,764.48	0.00	9,074.47	19,161.05	63.87
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	0.00	0.00	0.00	0.00	131 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	-369.75	206.36	0.00	4,552.77	5,740.87	54.67
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	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	10,136.40	0.00	0.00	0.00	0.00	10,136.40	100.00
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	11,089.80	661.68	0.00	697.54	13,540.78	90.88
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	132 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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	133 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	0.00	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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	134 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	-5.00	0.00	0.00	-144.89	144.89	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	0.00	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	135 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	93,276.36	0.00	0.00	9,821.51	1,106,997.49	99.12
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	9,517.99	0.00	0.00	1,876.81	112,339.19	98.36
Education Fund	11200113	IDEA PART B SP ED	36,114.00	3,009.50	0.00	0.00	0.00	36,114.00	100.00
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	11,777.51	0.00	0.00	13,573.87	127,440.13	90.37

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Education Fund	11200222	SPECIAL ED INSURANCE	283,025.90	24,707.70	0.00	0.00	-6,642.06	289,667.96	102.35
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	-8,451.36	8,451.36	0.00
Education Fund		IDEA PART B SP ED	0.00	710.00	0.00	0.00	-8,107.20	8,107.20	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	-0.52	0.00	0.00	-274.10	274.10	0.00
Education Fund		10 E 1200 2230 00 300	0.00	662.40	0.00	0.00	-3,974.40	3,974.40	0.00
Education Fund		10 E 1200 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	1,361.33	0.00	0.00	113.91	4,886.09	97.72
Education Fund	11200301	IDEA GRANT PURCHASE	6,300.00	2,161.90	0.00	0.00	1,028.69	5,271.31	83.67
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	0.00	0.00	0.00	0.00	0.00	0.00	136 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	11,808.36	0.00	0.00	-3,774.25	13,274.25	139.73
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	35,614.16	11,567.91	0.00	0.00	-11,567.91	47,182.07	132.48
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	19,319.31	0.00	0.00	-1,556.57	232,788.57	100.67
Education Fund	1140011010	INDUSTRIAL TECH SALARY	174,125.00	14,535.40	0.00	0.00	7,099.17	167,025.83	95.92
Education Fund	11400211	VOC ED GRANT TRS	21,985.00	2,439.34	0.00	0.00	-4,638.37	26,623.37	121.10
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,190.00	1,835.31	0.00	0.00	8,490.85	19,699.15	69.88
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	-581.32	51,856.79	101.13
Education Fund	1140022210	IND TECH GROUP INS	48,357.24	5,251.52	0.00	0.00	-12,723.31	61,080.55	137.26.31
Education Fund		10 E 1400 2230 00 300	0.00	110.40	0.00	0.00	-662.40	662.40	0.00
Education Fund		10 E 1400 2230 10 300	0.00	110.40	0.00	0.00	-662.40	662.40	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	8,988.27	4,696.56	0.00	2,587.33	61,128.11	89.35
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	18,630.52	0.00	0.00	-7,626.48	222,477.48	103.55
Education Fund	1140121101	AG TRS	27,170.44	2,352.39	0.00	0.00	1,671.30	25,499.14	93.85
Education Fund	1140122201	AG GROUP INS	31,788.60	2,959.18	0.00	0.00	-2,764.95	34,553.55	108.70
Education Fund		10 E 1401 2230 01 300	0.00	73.60	0.00	0.00	-441.60	441.60	138 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	566.39	7,500.00	0.00	1,985.06	7,514.94	44.21
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	17,647.87	0.00	0.00	-3,975.25	215,150.25	101.88
Education Fund	1140721103	BUSINESS ED TRS	26,638.00	2,228.28	0.00	0.00	2,280.29	24,357.71	91.44
Education Fund	1140722203	BUSINESS ED GROUP INS	65,256.96	4,532.84	0.00	0.00	11,924.76	53,332.20	81.73
Education Fund		10 E 1407 2230 03 300	0.00	108.28	0.00	0.00	-649.68	649.68	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	139 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	-0.52	0.00	0.00	290.89	274.11	48.52
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	140.00
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	389.25	79,051.75	99.51
Education Fund	11411211	INST TECH TRS	10,030.00	835.87	0.00	0.00	969.64	9,060.36	90.33

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Education Fund	11411222	INST TECH INS	17,819.56	2,333.02	0.00	0.00	-8,984.99	26,804.55	150.42
Education Fund		10 E 1411 2230 00 300	0.00	34.12	0.00	0.00	-204.72	204.72	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	4,475.18	0.00	0.00	-3,266.82	56,968.82	106.08
Education Fund	11417221	ATHLETIC TRAINER INS	592.58	-0.52	0.00	0.00	318.47	274.11	46.26
Education Fund	10-1417-	ATHLETIC TRAINER	25,874.47	2,333.02	0.00	0.00	-930.08	26,804.55	103.59
Education Fund		10 E 1417 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	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	0.00	0.00	0.00	14,000.00	21,000.00	14160.00
Education Fund	11417410	ATHLETIC TRAINER	12,000.00	184.75	1,182.31	0.00	1,032.23	9,785.46	81.55
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	11,842.81	0.00	0.00	38,023.88	165,422.12	81.31
Education Fund	1142021109	FAM/CONS SCIENCE TRS	25,687.00	1,495.30	0.00	0.00	7,139.75	18,547.25	72.20
Education Fund	1142022209	FAM/CONS SCIENCE INS	32,538.28	2,333.56	0.00	0.00	1,209.94	31,328.34	96.28
Education Fund		10 E 1420 2230 09 300	0.00	73.60	0.00	0.00	-441.60	441.60	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	20,000.00	1,027.45	1,805.29	0.00	1,331.31	16,863.40	84.32
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	142 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	10,954.27	0.00	0.00	-0.03	131,450.03	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	47,397.00	4,186.42	0.00	0.00	-237.44	47,634.44	100.50
Education Fund	1150011230	ASST ATHLETIC DIR	15,812.00	1,317.68	0.00	0.00	-67.41	15,879.41	100.43
Education Fund	1150011070	ACTIVITY DIRECTOR	89,504.00	7,458.74	0.00	0.00	429.44	89,074.56	99.52
Education Fund	1150011170	ACTIVITY DIR SECY	45,395.00	3,782.98	0.00	0.00	-717.16	46,112.16	101.58
Education Fund	1150011270	ASST ACTIVITY DIR	15,055.45	1,281.42	0.00	0.00	-202.25	15,257.70	101.34
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	468.00	0.00	0.00	2,088.00	4,572.00	68.65
Education Fund	1150013030	GIRLS BOWLING COACH	13,516.05	1,146.65	0.00	0.00	-140.45	13,656.50	101.04
Education Fund	1150013130	EXTRA DUTY COMP-	47,111.70	11,064.25	0.00	0.00	3,450.36	43,661.34	92.68
Education Fund	1150013230	BOYS GOLF COACH	12,460.72	993.46	0.00	0.00	538.96	11,921.76	95.67

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Education Fund	1150013330	SOFTBALL COACH	35,181.56	9,600.62	0.00	0.00	2,282.75	32,898.81	93.51
Education Fund	1150013430	GIRLS TENNIS COACH	9,995.99	757.06	0.00	0.00	1,509.36	8,486.63	84.90
Education Fund	1150013530	BOYS TRACK COACH	28,355.71	3,746.98	0.00	0.00	-2,997.97	31,353.68	110.57
Education Fund	1150013630	GIRLS SOCCER COACH	17,188.08	1,429.98	0.00	0.00	126.76	17,061.32	99.26
Education Fund	1150013730	GIRLS VOLLEYBALL	30,887.92	1,625.78	0.00	0.00	996.15	29,891.77	96.77
Education Fund	1150013830	CROSS COUNTRY COACH	24,504.48	2,202.02	0.00	0.00	-1,534.01	26,038.49	106.26
Education Fund	1150013930	FOOTBALL COACH	93,394.80	4,493.23	0.00	0.00	24,201.43	69,193.37	74.09
Education Fund	1150014030	BASEBALL COACH	52,948.58	5,308.55	0.00	0.00	1,274.99	51,673.59	97.59
Education Fund	1150014130	GIRLS BASKETBALL	30,573.17	1,455.07	0.00	0.00	1,917.96	28,655.21	93.73
Education Fund	1150014230	WRESTLING COACH	38,297.76	1,600.78	0.00	0.00	-1,384.00	39,681.76	103.61
Education Fund	1150014330	BOYS TENNIS COACH	8,720.38	757.06	0.00	0.00	-694.03	9,414.41	1407.96
Education Fund	1150014430	BOYS SOCCER COACH	21,774.48	1,804.38	0.00	0.00	235.96	21,538.52	98.92
Education Fund	1150014530	CHEERLEADER COACH	27,518.40	0.00	0.00	0.00	1,310.40	26,208.00	95.24
Education Fund	1150014630	POMS COACH	29,494.94	1,785.28	0.00	0.00	-493.60	29,988.54	101.67
Education Fund	1150014730	BOYS BASKETBALL	36,059.42	2,075.41	0.00	0.00	6,299.95	29,759.47	82.53
Education Fund	1150014830	BOYS BOWLING COACH	11,071.88	580.12	0.00	0.00	142.15	10,929.73	98.72
Education Fund	1150014930	GIRLS GOLF COACH	10,945.31	708.88	0.00	0.00	2,989.31	7,956.00	72.69
Education Fund	1150015030	GIRLS TRACK COACH	35,231.16	4,138.09	0.00	0.00	3,702.70	31,528.46	89.49
Education Fund	1150015130	BOYS VOLLEYBALL	33,287.88	4,109.90	0.00	0.00	7,219.26	26,068.62	78.31
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	217.54	18,239.40	98.82
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	7,353.19	0.00	0.00	-2,759.62	14,706.38	123.10

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Education Fund	1150012970	STDNT ACT SENIOR	2,852.64	226.40	0.00	0.00	135.84	2,716.80	95.24
Education Fund	1150013070	FALL PLAY/CHLDRNS	8,206.80	0.00	0.00	0.00	390.80	7,816.00	95.24
Education Fund	1150013170	TECH STDNT ASSOC	5,939.12	499.64	0.00	0.00	-657.40	6,596.52	111.07
Education Fund	1150013171	EXTRA DUTY COMP-	15,516.88	2,077.30	0.00	0.00	2,195.10	13,321.78	85.85
Education Fund	1150013270	SCHOLASTIC BOWL	4,931.21	393.53	0.00	0.00	208.60	4,722.61	95.77
Education Fund	1150013370	SPEECH SPONSOR	11,879.95	967.72	0.00	0.00	503.67	11,376.28	95.76
Education Fund	1150013470	INTL CLUB SPONSOR	5,423.88	438.71	0.00	0.00	350.24	5,073.64	93.54
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	183.93	0.00	0.00	110.36	2,207.41	95.24
Education Fund	1150013770	BAND ACTIVITIES	20,348.55	1,677.12	0.00	0.00	301.86	20,046.69	98.52
Education Fund	1150013870	CHOIR ACTIVITIES	9,828.00	780.00	0.00	0.00	468.00	9,360.00	14495.24
Education Fund	1150013970	NHS SPONSOR	11,977.08	1,015.94	0.00	0.00	-123.00	12,100.08	101.03
Education Fund	1150014070	YEARBOOK SPONSOR	5,398.47	426.26	0.00	0.00	283.27	5,115.20	94.75
Education Fund	1150014170	SENIOR CLASS SPONSOR	7,810.46	647.08	0.00	0.00	78.47	7,731.99	99.00
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	684.59	11,631.00	94.44
Education Fund	1150014470	SOPH CLASS SPONSOR	2,200.80	174.66	0.00	0.00	104.80	2,096.00	95.24
Education Fund	1150014570	MUSICAL	14,522.94	262.00	0.00	0.00	197.04	14,325.90	98.64
Education Fund	1150014670	WYSE SPONSOR	2,200.80	192.12	0.00	0.00	-78.40	2,279.20	103.56
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	606.64	0.00	0.00	-117.24	7,215.24	101.65
Education Fund	1150015070	FRESHMAN CLASS	2,200.80	174.66	0.00	0.00	104.80	2,096.00	95.24
Education Fund	1150015170	SADD/TATU SPONSOR	7,029.75	563.32	0.00	0.00	269.75	6,760.00	96.16

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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	101.88	2,037.60	95.24
Education Fund	1150015470	FFA SPONSOR	10,428.29	890.95	0.00	0.00	-241.70	10,669.99	102.32
Education Fund	1150015570	MATH CLUB SPONSOR	5,220.60	431.80	0.00	0.00	65.23	5,155.37	98.75
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	129.47	1,698.00	92.92
Education Fund	1150015870	LITERARY MAGAZINE	2,861.04	227.06	0.00	0.00	136.24	2,724.80	95.24
Education Fund	1150015970	SPANISH NHS SPONSOR	2,852.64	226.40	0.00	0.00	135.84	2,716.80	95.24
Education Fund	1150016070	NEWSPAPER SPONSOR	5,877.90	488.16	0.00	0.00	52.47	5,825.43	99.11
Education Fund	1150016170	INVESTMENT CLUB	2,852.64	226.40	0.00	0.00	135.84	2,716.80	95.24
Education Fund	1150016270	PIT ORCHESTRA	2,200.80	174.66	0.00	0.00	52.47	2,148.33	14597.62
Education Fund	1150016370	MUSICAL VOCAL	3,961.44	314.40	0.00	0.00	188.64	3,772.80	95.24
Education Fund	1150016470	TECH DIRECTOR	2,200.80	228.66	0.00	0.00	28.53	2,172.27	98.70
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	249.98	1,698.00	87.17
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	-55.12	2,016.31	102.81
Education Fund	1150017170	INTERACT CLUB SPONSOR	2,968.89	238.32	0.00	0.00	108.87	2,860.02	96.33
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	673.42	0.00	0.00	76.23	7,723.75	99.02
Education Fund	1150017570	CLIMBING CLUB SPONSOR	1,803.17	169.80	0.00	0.00	-191.98	1,995.15	110.65

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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	ORCHESTRIS SPONSOR	4,338.02	448.38	0.00	0.00	-652.52	4,990.54	115.04
Education Fund	1150017870	CHESS CLUB SPONSOR	2,200.80	192.12	0.00	0.00	-78.72	2,279.52	103.58
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	98.24	2,515.20	96.24
Education Fund	1150018270	PAC LIGHT/SOUND	5,460.00	204.00	0.00	0.00	-616.00	6,076.00	111.28
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	1,472.49	0.00	0.00	70,296.31	17,721.62	20.13
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	144.80	0.00	0.00	-1,568.51	1,568.51	146 0.00
Education Fund		ATH/ACT	0.00	1,082.77	0.00	0.00	-5,429.18	5,429.18	0.00
Education Fund		ATH/ACT	0.00	125.46	0.00	0.00	-1,361.69	1,361.69	0.00
Education Fund		ATH/ACT	0.00	747.66	0.00	0.00	-2,980.33	2,980.33	0.00
Education Fund		ATH/ACT	0.00	95.60	0.00	0.00	-1,019.88	1,019.88	0.00
Education Fund		ATH/ACT	0.00	323.30	0.00	0.00	-3,065.73	3,065.73	0.00
Education Fund		ATH/ACT	0.00	180.54	0.00	0.00	-1,956.43	1,956.43	0.00
Education Fund		ATH/ACT	0.00	205.28	0.00	0.00	-3,544.65	3,544.65	0.00
Education Fund		ATH/ACT	0.00	278.03	0.00	0.00	-3,006.11	3,006.11	0.00
Education Fund		ATH/ACT	0.00	568.60	0.00	0.00	-6,159.48	6,159.48	0.00
Education Fund		ATH/ACT	0.00	520.45	0.00	0.00	-5,643.98	5,643.98	0.00
Education Fund		ATH/ACT	0.00	185.44	0.00	0.00	-2,756.10	2,756.10	0.00
Education Fund		ATH/ACT	0.00	202.11	0.00	0.00	-2,308.32	2,308.32	0.00
Education Fund		ATH/ACT	0.00	95.59	0.00	0.00	-1,047.35	1,047.35	0.00

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Education Fund		ATH/ACT	0.00	177.92	0.00	0.00	-1,927.82	1,927.82	0.00
Education Fund		ATH/ACT	0.00	225.43	0.00	0.00	-3,540.52	3,540.52	0.00
Education Fund		ATH/ACT	0.00	262.00	0.00	0.00	-2,801.02	2,801.02	0.00
Education Fund		ATH/ACT	0.00	73.26	0.00	0.00	-795.13	795.13	0.00
Education Fund		ATH/ACT	0.00	89.50	0.00	0.00	-954.86	954.86	0.00
Education Fund		ATH/ACT	0.00	522.49	0.00	0.00	-3,642.72	3,642.72	0.00
Education Fund		ATH/ACT	0.00	220.72	0.00	0.00	-2,655.17	2,655.17	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	41,980.50	990.84	0.00	0.00	31,214.45	10,766.05	25.65
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	-2,436.08	2,436.08	0.00
Education Fund		10 E 1500 2110 70 300	0.00	128.81	0.00	0.00	-984.14	984.14	147 0.00
Education Fund		ATH/ACT	0.00	49.71	0.00	0.00	-539.56	539.56	0.00
Education Fund		ATH/ACT	0.00	122.15	0.00	0.00	-1,295.97	1,295.97	0.00
Education Fund		ATH/ACT	0.00	32.82	0.00	0.00	-363.82	363.82	0.00
Education Fund		ATH/ACT	0.00	23.23	0.00	0.00	-252.23	252.23	0.00
Education Fund		ATH/ACT	0.00	211.79	0.00	0.00	-2,296.41	2,296.41	0.00
Education Fund		ATH/ACT	0.00	98.48	0.00	0.00	-1,068.84	1,068.84	0.00
Education Fund		ATH/ACT	0.00	130.18	0.00	0.00	-1,412.42	1,412.42	0.00
Education Fund		ATH/ACT	0.00	53.83	0.00	0.00	-584.35	584.35	0.00
Education Fund		ATH/ACT	0.00	82.76	0.00	0.00	-898.50	898.50	0.00
Education Fund		ATH/ACT	0.00	122.38	0.00	0.00	-1,328.24	1,328.24	0.00
Education Fund		ATH/ACT	0.00	22.06	0.00	0.00	-239.27	239.27	0.00
Education Fund		ATH/ACT	0.00	33.07	0.00	0.00	-379.83	379.83	0.00
Education Fund		ATH/ACT	0.00	24.28	0.00	0.00	-262.77	262.77	0.00

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Education Fund		ATH/ACT	0.00	76.59	0.00	0.00	-829.30	829.30	0.00
Education Fund		ATH/ACT	0.00	22.06	0.00	0.00	-239.43	239.43	0.00
Education Fund		ATH/ACT	0.00	71.09	0.00	0.00	-771.68	771.68	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-232.69	232.69	0.00
Education Fund		ATH/ACT	0.00	112.49	0.00	0.00	-1,220.31	1,220.31	0.00
Education Fund		ATH/ACT	0.00	54.53	0.00	0.00	-590.64	590.64	0.00
Education Fund		ATH/ACT	0.00	17.88	0.00	0.00	-194.07	194.07	0.00
Education Fund		ATH/ACT	0.00	28.68	0.00	0.00	-311.28	311.28	0.00
Education Fund		ATH/ACT	0.00	28.58	0.00	0.00	-310.17	310.17	0.00
Education Fund		ATH/ACT	0.00	61.64	0.00	0.00	-668.06	668.06	0.00
Education Fund		ATH/ACT	0.00	28.60	0.00	0.00	-310.38	310.38	148 0.00
Education Fund		ATH/ACT	0.00	22.06	0.00	0.00	-240.99	240.99	0.00
Education Fund		ATH/ACT	0.00	39.70	0.00	0.00	-430.87	430.87	0.00
Education Fund		10 E 1500 2110 70 300	0.00	28.88	0.00	0.00	-274.36	274.36	0.00
Education Fund		ATH/ACT	0.00	17.88	0.00	0.00	-194.07	194.07	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-232.10	232.10	0.00
Education Fund		ATH/ACT	0.00	30.09	0.00	0.00	-326.67	326.67	0.00
Education Fund		ATH/ACT	0.00	54.96	0.00	0.00	-596.52	596.52	0.00
Education Fund		ATH/ACT	0.00	21.44	0.00	0.00	-231.56	231.56	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	-248.02	248.02	0.00
Education Fund		ATH/ACT	0.00	24.26	0.00	0.00	-262.53	262.53	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	-287.19	287.19	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	2,338.90	0.00	0.00	115,512.76	28,007.60	19.51
Education Fund		ATH/ACT	0.00	1,514.16	0.00	0.00	-17,371.17	17,371.17	0.00
Education Fund		ATH/ACT	0.00	184.70	0.00	0.00	-2,200.81	2,200.81	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	146.81	0.00	0.00	-1,691.40	1,691.40	149 0.00
Education Fund		10 E 1500 2220 30 300	0.00	222.89	0.00	0.00	-445.78	445.78	0.00
Education Fund	1150022270	STUDENT ACT/SECY	71,340.74	8.54	0.00	0.00	70,675.81	664.93	0.93
Education Fund		ATH/ACT	0.00	2,333.02	0.00	0.00	-27,450.64	27,450.64	0.00
Education Fund		ATH/ACT	0.00	168.96	0.00	0.00	-2,430.99	2,430.99	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	-704.28	704.28	0.00
Education Fund		10 E 1500 2230 30 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 1500 2230 30 300	0.00	4.80	0.00	0.00	-28.80	28.80	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-231.52	231.52	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	0.00	0.00	0.00	1,022.50	1,177.50	53.52
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	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	150 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	0.00	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	30,414.00	0.00	0.00	0.00	0.00	30,414.00	100.00
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	-311.51	0.00	0.00	1,153.90	9,846.10	89.51
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	284.35	0.00	0.00	180.44	2,319.56	92.78
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	400.00	0.00	0.00	4,600.00	400.00	8.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	788.29	0.00	0.00	711.71	788.29	52.55
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	1,350.00	0.00	0.00	650.00	1,350.00	67.50
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	4,920.60	0.00	0.00	-3,820.60	5,020.60	418.38
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	-11,104.00	0.00	0.00	99,247.01	-49,247.01	-98.49
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	89.00	0.00	0.00	474.40	2,348.00	83.19
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	110.36	0.00	0.00	1,849.74	1,764.36	48.82
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	2,972.00	65.00	0.00	-3,881.00	3,816.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	331.00	-236.00	0.00	2,007.45	3,446.00	66.05

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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	533.00	0.00	0.00	1,771.25	2,854.00	61.70
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	1,897.00	0.00	0.00	687.05	2,023.00	74.65
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	2,948.50	0.00	0.00	-3,771.50	4,527.50	598.88
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	1,407.00	0.00	0.00	-1,911.10	1,993.00	2,433.46
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	793.00	0.00	0.00	-1,002.00	1,002.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	955.00	0.00	0.00	-1,184.00	1,184.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	1,029.00	0.00	0.00	-1,482.85	1,675.00	871.71
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	998.00	0.00	0.00	-1,825.00	1,825.00	152 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	-1,787.22	0.00	0.00	4,712.92	-1,322.01	-38.99
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	21.89	0.00	0.00	304.42	103.97	25.46
Education Fund	1150039030	GEN ATHLETIC	20,000.00	0.00	160.00	0.00	11,431.96	8,408.04	42.04
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	3,200.00	0.00	13.90	15,720.09	14,266.01	47.55
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	129.99	0.00	0.00	482.01	6,017.99	92.58
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	0.00	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	0.00	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	15339.27
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	334.00	0.00	0.00	-490.05	2,240.05	128.00
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	0.00	0.00	0.00	14,867.90	7,632.10	33.92
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	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	1,322.01	177.43	0.00	645.06	3,177.51	79.44
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	0.00	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	2,929.67	385.00	0.00	346.72	3,668.28	83.37
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	154 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	2,185.00	0.00	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	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	-2.88	0.00	0.00	459.09	4,540.91	90.82
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	466.92	933.08	66.65
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	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	265.60	396.00	0.00	298.45	305.55	15530.56
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	85.00	0.00	0.00	15.00	85.00	85.00
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	71.62	0.00	0.00	28.38	71.62	71.62
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	260.16	0.00	0.00	-10.16	260.16	104.06
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	402.53	0.00	0.00	-2.53	402.53	100.63
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-371.97	0.00	294.20	2,674.74	31.06	1.04

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Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	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	-38.98	0.00	0.00	27.15	472.85	94.57
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	2,420.00	349.98	0.00	5,981.33	13,668.69	15668.34
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	123.04	0.00	0.00	128.23	4,871.77	15797.44
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	0.00	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	190.00	0.00	0.00	-40.00	290.00	116.00
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	0.00	0.00	0.00	2,050.00	50.00	2.38
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	900.00	0.00	0.00	600.00	900.00	60.00
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	-29,657.89	444,307.89	154.07.15
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	32,550.75	0.00	0.00	-24,519.35	46,585.35	211.12
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	4,082.77	0.00	0.00	-2,970.93	5,757.93	206.60
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,362.89	0.00	0.00	4,071.72	48,283.28	92.22
Education Fund	11700222	DR ED INS	5,239.82	-4.52	0.00	0.00	5,134.03	105.79	2.02
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	6,644.54	0.00	0.00	7,400.02	77,063.24	91.24
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-1,324.80	1,324.80	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	461.61	0.00	0.00	1,124.90	3,048.10	73.04
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	0.00	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	0.00	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	159 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	-10,177.33	98,571.33	111.51
Education Fund	11900112	PROJ INDIAN AIDE	32,005.00	2,667.08	0.00	0.00	325.48	31,679.52	98.98
Education Fund	11900211	PROJ IND TRS	11,160.00	1,052.79	0.00	0.00	-298.22	11,458.22	102.67
Education Fund	11900222	PROJ IND GROUP INS	33,733.39	2,328.50	0.00	0.00	6,580.42	27,152.97	80.49
Education Fund		PROJ INDIAN AIDE INS	0.00	1,514.16	0.00	0.00	-17,371.17	17,371.17	0.00
Education Fund		10 E 1900 2230 00 301	0.00	36.80	0.00	0.00	-220.80	220.80	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	1,871,625.85	616,928.31	0.00	0.00	-274,830.19	2,146,456.04	114.68
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	3,523.05	0.00	0.00	-657.89	41,654.39	101.60
Education Fund	12100110	DIRECTOR STUDENT	125,651.76	10,420.63	0.00	0.00	-895.91	126,547.67	100.71
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	1,344.39	0.00	0.00	-291.64	16,502.16	101.80
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	160 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	1.48	0.00	0.00	7.32	92.52	92.67
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	100.00	0.00	0.00	-118.63	468.63	133.89
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	220.00	0.00	0.00	-344.64	744.64	186.16
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	7,334.82	41,178.47	84.88

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Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	6,241.53	371.94	0.00	0.00	1,943.43	4,298.10	68.86
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	13,210.31	926.28	0.00	0.00	2,188.34	11,021.97	83.43
Education Fund		10 E 2110 2230 00 000	0.00	15.38	0.00	0.00	-90.88	90.88	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	198,376.84	17,968.39	0.00	0.00	-8,137.29	206,514.13	104.10
Education Fund	12113211	SOCIAL WORKER TRS	26,601.19	2,310.74	0.00	0.00	2,745.27	23,855.92	89.68
Education Fund	12113222	SOCIAL WORKERS GROUP	45,755.58	4,325.24	0.00	0.00	-4,475.62	50,231.20	109.78
Education Fund		10 E 2113 2230 00 300	0.00	95.02	0.00	0.00	-571.52	571.52	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	161 0.00
Education Fund	12113410	SOCIAL WORKER	1,300.00	0.00	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	50,830.21	0.00	0.00	-18,120.30	527,574.62	103.56
Education Fund	12120211	GUIDANCE TRS	66,344.62	6,417.99	0.00	0.00	5,317.76	61,026.86	91.98
Education Fund	12120222	GUIDANCE GROUP INS	108,647.62	9,680.32	0.00	0.00	-4,380.48	113,028.10	104.03

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Education Fund		10 E 2120 2230 00 300	0.00	220.80	0.00	0.00	-1,324.80	1,324.80	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	162 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	6,687.81	0.00	0.00	-1,514.23	80,254.05	101.92
Education Fund	12125111	ACADEMIC RESOURCE	35,653.37	3,993.92	0.00	0.00	-11,083.52	46,736.89	131.09
Education Fund	12125112	ASST. REGISTRAR	41,143.41	3,370.14	0.00	0.00	-289.93	41,433.34	100.70
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125222	REGISTRAR GROUP INS	1,172.77	8.54	0.00	0.00	542.71	630.06	53.72
Education Fund	12125223	CAREER CTR GROUP INS	0.00	696.94	0.00	0.00	-4,816.38	4,816.38	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	23,954.57	2,217.02	0.00	0.00	-1,513.57	25,468.14	106.32
Education Fund		10 E 2125 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 2125 2230 00 302	0.00	36.80	0.00	0.00	-220.80	220.80	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	496.92	7,850.50	94.05
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	163 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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Education Fund	12134110	NURSE SALARY	42,204.85	2,186.17	0.00	0.00	-643.21	42,848.06	101.52
Education Fund	12134111	NURSE SALARY S.C.	39,370.04	2,860.94	0.00	0.00	2,873.65	36,496.39	92.70
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	-2.62	0.00	0.00	368.05	57.42	13.50
Education Fund	10-2134-	NURSE SALARY S.C.	3,560.89	3.80	0.00	0.00	3,538.09	22.80	0.64
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	313.92	0.00	0.00	6,515.77	1,484.23	16418.55
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	12,240.34	0.00	0.00	-10,335.55	146,141.47	107.61
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	18,467.34	1,545.54	0.00	0.00	1,498.76	16,968.58	91.88
Education Fund	12140222	PSYCHOLOGIST	49.92	3.48	0.00	0.00	-34.60	84.52	169.31
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	4,418.70	0.00	0.00	-4,418.70	4,418.70	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	106,399.25	7,301.85	0.00	0.00	10,952.88	95,446.37	89.71
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	-42.97	0.00	0.00	30,454.21	30,995.21	50.44
Education Fund		10 E 2210 2110 00 000	0.00	923.30	0.00	0.00	-923.30	923.30	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	13,726.34	942.03	0.00	0.00	-247.56	13,973.90	101.80
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	165 0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	23,513.30	2,080.09	0.00	0.00	-684.56	24,197.86	102.91
Education Fund	12210223	DIR C/I SEC INSURANCE	162.08	242.45	0.00	0.00	-11,986.29	12,148.37	7,495.29
Education Fund		10 E 2210 2230 00 300	0.00	117.38	0.00	0.00	-704.28	704.28	0.00
Education Fund		10 E 2210 2230 00 302	0.00	6.33	0.00	0.00	-190.33	190.33	0.00
Education Fund	12210305	TITLE II PURCHASE	25,792.00	0.00	0.00	0.00	0.00	25,792.00	100.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	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	279.00	0.00	0.00	-1,957.88	1,957.88	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	10,000.00	76,584.40	0.00	0.00	-68,402.70	78,402.70	784.03

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Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	475.00	0.00	0.00	119.00	3,681.00	96.87
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	0.00	0.00	0.00	10,195.73	6,804.27	40.03
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	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	166 0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	78.89	0.00	-1,622.03	1,543.14	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	4,189.90	0.00	0.00	858.10	49,356.58	98.29
Education Fund	12222111	LIBRARY SALARY	62,549.20	4,103.82	0.00	0.00	12,772.34	49,776.86	79.58
Education Fund	12222112	CYBRARY AIDE SALARY	25,726.27	2,152.70	0.00	0.00	-57.66	25,783.93	100.22
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	518.14	0.00	0.00	1,270.87	5,546.49	81.36

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Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	10,366.52	2,203.44	0.00	0.00	-5,138.59	15,505.11	149.57
Education Fund		LIBRARY GROUP INS	0.00	710.00	0.00	0.00	-8,107.20	8,107.20	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,203.96	0.00	0.00	-15,231.00	15,231.00	0.00
Education Fund		10 E 2222 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	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	167 0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	1,051.00	-571.85	0.00	998.86	19,572.99	97.86
Education Fund	12222431	PER CAPITA GRANT	2,050.00	1,978.50	0.00	0.00	71.50	1,978.50	96.51
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	7,473.64	0.00	0.00	0.00	60,134.86	100.00
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	7,235.12	0.00	0.00	-826.88	86,821.88	100.96
Education Fund	12225111	TECH ASST SALARY	75,000.00	5,864.73	0.00	0.00	6,633.08	68,366.92	91.16
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	-13,772.25	13,772.25	0.00

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Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	4,033.00	0.00	0.00	-10,640.50	17,640.50	252.01
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	2,320.50	0.00	0.00	31,808.78	18,494.46	36.77
Education Fund		TECH ASST GROUP INS	0.00	2,333.02	0.00	0.00	-26,804.55	26,804.55	0.00
Education Fund		10 E 2225 2220 00 302	0.00	710.00	0.00	0.00	-5,529.48	5,529.48	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	-220.80	220.80	0.00
Education Fund		10 E 2225 2230 00 302	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund	12225300	COMPUTER CONTRACT	13,000.00	120.00	0.00	0.00	-346.67	13,346.67	102.67
Education Fund	12225301	INTERNET SERVICE	54,000.00	20,043.96	0.00	0.00	-14,884.89	68,884.89	168.27.56
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	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	29.00	0.00	0.00	-29.00	29.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	11,350.29	944.34	0.00	-3,405.87	34,461.53	107.69
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	26,054.01	232.00	0.00	-10,165.76	134,933.76	107.95
Education Fund	12225540	COMPUTER EQUIPMENT	50,000.00	7,537.32	0.00	0.00	-311,111.57	361,111.57	722.22
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

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Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48.00	0.00	0.00	-781.25	2,281.25	152.08
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	0.00	0.00	0.00	-88.83	2,388.83	103.86
Education Fund	10-2300-211	TEST PROCTOR (BT)	300.00	0.00	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	169 0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	60,000.00	5,540.00	0.00	0.00	604.50	59,395.50	98.99
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	3,033.39	0.00	0.00	3,060.42	31,939.58	91.26
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

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Education Fund	12310382	TREASURERS BOND	15,000.00	0.00	0.00	0.00	4,057.00	10,943.00	72.95
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	9,364.19	0.00	0.00	7,392.45	22,607.55	75.36
Education Fund	12310412	EDUCATION FOUNDATION	0.00	2,070.00	0.00	0.00	-2,070.00	2,070.00	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	300.00	0.00	0.00	0.00	42.50	257.50	85.83
Education Fund	12310641	BOARD OF ED DUES	34,240.16	1,102.00	0.00	0.00	-1,102.00	35,342.16	103.22
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	170 0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	72,234.99	7,134.38	0.00	0.00	-3,344.35	75,579.34	104.63
Education Fund	12321111	SUPT SALARY	195,590.40	16,299.19	0.00	0.00	0.01	195,590.39	100.00
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	-25,756.93	25,756.93	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	0.86	0.00	0.00	8,499.81	162.34	1.87
Education Fund	12321223	SUPT SECY GROUP INS	592.02	721.16	0.00	0.00	-7,859.37	8,451.39	1,427.55
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	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	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	320.88	0.00	0.00	657.30	842.70	56.18
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	1,970.00	0.00	0.00	-530.00	2,530.00	126.50
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	171 0.00
Education Fund	12410110	PRIN SECYS SALARY	39,322.31	3,440.52	0.00	0.00	-447.39	39,769.70	101.14
Education Fund	12410111	PRINCIPAL SALARY	139,725.00	11,643.64	0.00	0.00	0.00	139,725.00	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	50,931.26	4,347.50	0.00	0.00	-1,238.30	52,169.56	102.43
Education Fund	12410113	ASST PRINCIPAL SALARY	107,061.25	22,385.90	0.00	0.00	-13,368.52	120,429.77	112.49
Education Fund	12410115	DEANS SALARY	331,844.00	38,864.76	0.00	0.00	2,626.92	329,217.08	99.21
Education Fund	124101132	ASST PRIN SALARY S.C.	106,669.68	22,317.14	0.00	0.00	-13,390.32	120,060.00	112.55
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	1,502.17	0.00	0.00	56,976.86	18,222.63	24.23
Education Fund		ASST PRINCIPAL TRS	0.00	2,888.02	0.00	0.00	-14,287.40	14,287.40	0.00
Education Fund		DEANS TRS	0.00	4,907.26	0.00	0.00	-37,762.29	37,762.29	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	14,159.45	2,879.14	0.00	0.00	-84.17	14,243.62	100.59
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	93,203.86	742.16	0.00	0.00	83,495.10	9,708.76	10.42
Education Fund	12410223	PRINCIPAL GROUP INS	2,021.15	2,226.90	0.00	0.00	-24,370.35	26,391.50	1,305.77
Education Fund	12410224	ASST PRIN GROUP INS	2,457.26	1,500.44	0.00	0.00	-16,081.15	18,538.41	754.43
Education Fund		ASST PRIN GROUP INS	0.00	2,348.06	0.00	0.00	-26,894.79	26,894.79	0.00
Education Fund		DEANS GROUP INS	0.00	3,840.56	0.00	0.00	-44,668.44	44,668.44	0.00
Education Fund	10-2410-	ASST PRIN SALARY S	24,462.51	2,231.98	0.00	0.00	-1,095.39	25,557.90	104.48
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-704.28	704.28	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-704.28	704.28	172 0.00
Education Fund		10 E 2410 2230 00 300	0.00	96.60	0.00	0.00	-579.60	579.60	0.00
Education Fund		10 E 2410 2230 00 302	0.00	117.38	0.00	0.00	-704.28	704.28	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	1,575.00	0.00	0.00	11,425.00	1,575.00	12.12
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	9,093.59	149.95	0.00	9,183.05	21,667.00	69.89
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	901.32	0.00	0.00	-6,738.95	15,738.95	174.88
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	-308.90	0.00	0.00	3,337.49	11,662.51	77.75
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	2,018.87	0.00	0.00	-2,319.04	17,319.04	115.46
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

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Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,636.00	364.00	4.55
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	173 0.00
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	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	4,977.35	0.00	0.00	10,144.30	58,856.94	85.30
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	4,707.04	0.00	0.00	-7,056.09	49,319.28	116.70
Education Fund	12490223	DEANS GROUP INS	1,940.35	-12.52	0.00	0.00	287.00	1,653.35	85.21
Education Fund		10 E 2490 2230 00 300	0.00	72.44	0.00	0.00	-489.10	489.10	0.00
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	174 0.00
Education Fund	12510110	CSBO SALARY	56,009.69	4,667.43	0.00	0.00	0.20	56,009.49	100.00
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	735.80	0.00	0.00	-339.93	8,613.93	104.11
Education Fund		10 E 2510 2230 00 300	0.00	39.14	0.00	0.00	-234.84	234.84	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	199.00	0.00	0.00	2,671.00	1,329.00	33.23
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	9,355.74	0.00	0.00	51,405.29	101,673.51	66.42
Education Fund	12525222	BUSINESS OFFICE GRP	15,811.82	1,803.99	0.00	0.00	3,717.87	12,093.95	76.49
Education Fund		10 E 2525 2230 00 300	0.00	63.59	0.00	0.00	-413.19	413.19	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	60.00	0.00	0.00	3,926.00	6,074.00	60.74

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Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	54.88	0.00	0.00	288.77	111.23	27.81
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	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	569.35	0.00	0.00	-1,006.29	4,506.29	128.75
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	60,299.84	0.00	0.00	26,828.79	473,171.21	94.63
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	636.80	0.00	0.00	14,113.53	20,886.47	17559.68
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	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	4,333.29	23,448.15	84.40
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	1,456.48	0.00	0.00	8,166.45	17,300.59	67.93

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Education Fund		10 E 2632 2230 00 300	0.00	18.40	0.00	0.00	-110.40	110.40	0.00
Education Fund	12632390	INTERNAL INFO PUR	282,381.63	83,295.80	0.00	0.00	-83,295.80	365,677.43	129.50
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	2,000.00	0.00	0.00	0.00	-58.01	2,058.01	102.90
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	5,802.26	0.00	0.00	0.00	69,628.00	100.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	3.48	0.00	0.00	-40.52	40.52	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	176 0.00
Education Fund	12633410	COMM RELATIONS	0.00	103.48	0.00	0.00	-103.48	103.48	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	285.00	0.00	0.00	200.00	800.00	80.00
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	21,503.00	0.00	0.00	-258,036.00	258,036.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	151,332.47	0.00	0.00	44,388.78	720,611.22	94.20
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	177 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,254,957.00	212,549.03	0.00	0.00	375,789.64	1,879,167.36	83.33
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
<b>10 - -----</b>			<b>33,037,640.80</b>	<b>3,632,687.97</b>	<b>183,277.18</b>	<b>308.10</b>	<b>-475.61</b>	<b>32,854,531.13</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	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	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,770.77	153.15	0.00	0.00	-153.15	9,923.92	101.57
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	0.00	0.00	0.00	0.00	2,642.50	100.00
Activity Fund		SPORTS - BOYS	7,302.20	200.00	0.00	0.00	-200.00	7,502.20	102.74
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	0.00	1,040.00	100.00
Activity Fund		SPORTS - BOYS GOLF	369.00	0.00	0.00	0.00	0.00	369.00	100.00
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	0.00	0.00	0.00	0.00	3,580.46	100.00
Activity Fund		SPORTS - BOYS TENNIS	438.45	171.35	0.00	0.00	-171.35	609.80	139.08
Activity Fund		SPORTS - BOYS TRACK	11,619.28	284.45	0.00	0.00	-284.45	11,903.73	102.45
Activity Fund		SPORTS - BOYS	0.00	59.54	0.00	0.00	-59.54	59.54	178 0.00
Activity Fund		SPORTS - CHEERLEADERS	18,372.33	2,244.48	0.00	0.00	-2,244.48	20,616.81	112.22
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	0.00	0.00	0.00	0.00	5,199.85	100.00
Activity Fund		SPORTS - FOOTBALL	27,354.55	0.00	0.00	0.00	0.00	27,354.55	100.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	2,608.42	350.00	0.00	0.00	-350.00	2,958.42	113.42
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	0.00	0.00	640.00	100.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,613.83	203.20	0.00	0.00	-203.20	4,817.03	104.40
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	0.00	0.00	1,450.85	100.00
Activity Fund		SPORTS - GIRLS TRACK	1,822.00	2,306.80	0.00	0.00	-2,306.80	4,128.80	226.61
Activity Fund		SPORTS - GIRLS	3,470.86	1,013.64	0.00	0.00	-1,013.64	4,484.50	129.20
Activity Fund		SPORTS - LACROSSE	6,306.60	1,075.77	0.00	0.00	-1,075.77	7,382.37	117.06
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - POMS	660.00	0.00	0.00	0.00	0.00	660.00	100.00
Activity Fund		SPORTS - SOFTBALL	0.00	396.99	0.00	0.00	-396.99	396.99	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	370.00	0.00	0.00	-370.00	370.00	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	179.00
Activity Fund		SUMMER CAMPS - GIRLS	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	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	3,026.20	1,500.00	0.00	0.00	-1,500.00	4,526.20	149.57
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

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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
Activity Fund		ACTIVITIES - CHORUS	1,200.00	48.00	0.00	0.00	-48.00	1,248.00	104.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,303.35	500.00	0.00	0.00	-500.00	3,803.35	115.14
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	0.00	0.00	0.00	0.00	1,975.00	100.00
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	0.00	0.00	509.00	100.00
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	0.00	20.00	100.00
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	180 0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	0.00	0.00	121.78	100.00
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.	30.00	0.00	0.00	0.00	0.00	30.00	100.00
Activity Fund		ACTIVITIES - INDIAN	0.00	1,219.06	0.00	0.00	-1,219.06	1,219.06	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	481.53	0.00	0.00	0.00	0.00	481.53	100.00
Activity Fund		ACTIVITIES - INT'L	350.00	236.44	0.00	0.00	-236.44	586.44	167.55
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	0.00	32.65	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	0.00	0.00	0.00	0.00	105.00	100.00

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Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	0.00	0.00	0.00	0.00	6,647.33	100.00
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	88.36	0.00	0.00	0.00	0.00	88.36	100.00
Activity Fund		ACTIVITIES - NEEDY	766.16	0.00	0.00	0.00	0.00	766.16	100.00
Activity Fund		ACTIVITIES - NHS	4,720.00	0.00	0.00	0.00	0.00	4,720.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		ACTIVITIES - SPANISH NHS	377.58	0.00	0.00	0.00	0.00	377.58	100.00
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	0.00	150.00	100.00
Activity Fund		ACTIVITIES - STUDENT	8,281.70	1,170.00	0.00	0.00	-1,170.00	9,451.70	114.13
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	0.00	0.00	785.00	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	180.00	0.00	0.00	0.00	0.00	180.00	100.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,500.00	84.45	0.00	0.00	-84.45	2,584.45	103.38
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,421.25	0.00	0.00	0.00	0.00	7,421.25	100.00
Activity Fund		SCHOLARSHIP	6,500.00	10,500.00	0.00	0.00	-10,500.00	17,000.00	261.54
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
<b>11 - -----</b>			<b>160,333.84</b>	<b>24,087.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,087.32</b>	<b>184,421.16</b>	
<b>1- - -----</b>			<b>33,197,974.64</b>	<b>3,656,775.29</b>	<b>183,277.18</b>	<b>308.10</b>	<b>-24,562.93</b>	<b>33,038,952.29</b>	182
Operations & Maint		DIST 111 GROUP MEDICAL	54,185.90	12,251.37	0.00	0.00	-12,251.37	66,437.27	122.61
Operations & Maint		DIST 111 GROUP DENTAL	5,452.50	275.39	0.00	0.00	-275.39	5,727.89	105.05
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	4,666.03	0.00	0.00	-0.10	55,992.69	100.00
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	712.64	8,487.36	92.25
Operations & Maint		20 E 2510 2230 00 300	0.00	39.12	0.00	0.00	-234.72	234.72	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	50,842.76	0.00	0.00	88,860.97	611,139.03	87.31

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	-7,465.48	7,465.48	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,453.10	0.00	0.00	15,670.93	14,329.07	47.76
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	-2,287.66	0.00	0.00	213,250.72	-8,250.72	-4.02
Operations & Maint		Custodian Group Ins	159,144.08	15,681.32	0.00	0.00	-15,681.32	174,825.40	109.85
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	397.83	0.00	0.00	-2,963.11	2,963.11	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	0.00	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	183 6.78
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
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	150.00	1,850.00	92.50
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	-2,402.20	0.00	0.00	20,107.32	49,892.68	71.28
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	77.99	0.00	0.00	4,844.06	155.94	3.12
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	750.00	1,750.00	70.00
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	2,070.40	19,929.60	90.59
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	3,956.50	0.00	0.00	-2,175.51	37,175.51	106.22

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Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	4,584.72	0.00	0.00	-1,761.24	47,761.24	103.83
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	60,000.00	12,899.49	0.00	121.68	17,321.34	42,556.98	70.93
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00	-4,698.00	4,698.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	14,718.63	0.00	0.00	18,635.38	66,364.62	78.08
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	5,260.05	103.36	0.00	-36,355.68	36,252.32	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	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	68,094.89	1,105.06	0.00	0.00	-1,105.06	69,199.95	101.62
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	131.00	0.00	0.00	92.03	2,107.97	95.82
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	0.00	0.00	0.00	16,782.08	5,217.92	18423.72
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	6,865.73	0.00	0.00	-1,848.56	26,848.56	107.39
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	11,334.50	0.00	0.00	27,252.60	32,747.40	54.58
Operations & Maint	225403903	SOUTH MAINTENANCE	750,000.00	52,059.83	0.00	0.00	23,287.12	726,712.88	96.90
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	175,000.00	11,490.10	-1,029.50	0.00	19,085.92	156,943.58	89.68
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	3,352.41	31.70	0.00	38.44	34,929.86	99.80
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	5,510.18	108.13	0.00	-14,593.08	39,484.95	157.94

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Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	6,128.07	5,871.93	48.93
Operations & Maint	22540465	NATURAL GAS	120,000.00	8,315.24	0.00	0.00	4,576.98	115,423.02	96.19
Operations & Maint	225404652	NATURAL GAS SOUTH	56,000.00	10,978.63	0.00	0.00	119.72	55,880.28	99.79
Operations & Maint	22540466	ELECTRICITY	225,000.00	35,600.30	0.00	0.00	12,161.48	212,838.52	94.59
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	45,929.74	0.00	0.00	24,359.05	290,640.95	92.27
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	-162.50	0.00	0.00	14,663.48	40,336.52	73.34
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	185 0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	1,141.70	0.00	0.00	1,358.30	1,141.70	45.67
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	295.19	0.00	0.00	1,128.81	13,871.19	92.47
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	0.00	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	2,609.75	0.00	0.00	23,413.62	11,586.38	33.10
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

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Operations & Maint	22541540	BLDG SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
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	81,721.68	0.00	0.00	34,516.68	345,483.32	90.92
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	186 0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	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
<b>20 - -----</b>			<b>4,344,369.96</b>	<b>403,459.32</b>	<b>-786.31</b>	<b>121.68</b>	<b>783,311.88</b>	<b>3,561,722.71</b>	
<b>2- - -----</b>			<b>4,344,369.96</b>	<b>403,459.32</b>	<b>-786.31</b>	<b>121.68</b>	<b>783,311.88</b>	<b>3,561,722.71</b>	
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

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Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	618.00	0.00	0.00	-841,168.00	841,168.00	0.00
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	18750.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	38,900.00	0.00	0.00	0.00	77,800.00	100.00
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

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Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	188 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

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Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>30 - -----</b>			<b>7,985,991.50</b>	<b>39,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,152.12</b>	<b>8,005,143.62</b>	
<b>3- - -----</b>			<b>7,985,991.50</b>	<b>39,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,152.12</b>	<b>8,005,143.62</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	30,252.83	6,049.80	0.00	0.00	-6,049.80	36,302.63	189.20.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	32.25	0.00	0.00	-4,173.90	4,173.90	0.00
Transportation Fund	42190110	CSBO SALARY	55,992.59	4,666.02	0.00	0.00	-0.09	55,992.68	100.00
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	375.98	8,487.36	95.76
Transportation Fund		40 E 2190 2230 00 300	0.00	39.12	0.00	0.00	-234.72	234.72	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	11,708.80	0.00	0.00	-7,693.16	68,516.50	112.65

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Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	411,995.09	30,084.07	0.00	0.00	46,878.09	365,117.00	88.62
Transportation Fund	42550113	REGULAR ROUTE SALARY	530,000.00	32,053.94	0.00	0.00	98,454.00	431,546.00	81.42
Transportation Fund	42550114	BKKPER TRANS SALARY	8,500.00	525.00	0.00	0.00	2,200.00	6,300.00	74.12
Transportation Fund	42550115	OUT OF DISTRICT BUS	124,000.00	5,528.11	0.00	0.00	50,782.70	73,217.30	59.05
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	4,262.88	0.00	0.00	15,988.84	49,011.16	75.40
Transportation Fund	42550130	EXTRA DUTY (non-drive)	18,767.22	2,559.50	0.00	0.00	-2,559.50	21,326.72	113.64
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	1,858.62	0.00	0.00	-939.26	10,939.26	190.93
Transportation Fund	42550132	ATHLETIC/ACTIVITES	30,000.00	7,185.77	0.00	0.00	-1,033.78	31,033.78	103.45
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	-0.52	0.00	0.00	325.90	274.10	45.68
Transportation Fund	42554223	TRANS. DIR. INSURANCE	8,000.00	-0.52	0.00	0.00	8,141.22	-141.22	-1.77
Transportation Fund	40-2550-	TRANSPORTATION	1,600.00	1,476.99	0.00	0.00	-6,946.91	8,546.91	534.18
Transportation Fund		40 E 2550 2220 00 300	0.00	201.46	0.00	0.00	-201.46	201.46	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-806.88	806.88	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	430.97	0.00	0.00	-4,550.41	4,550.41	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	36.80	0.00	0.00	-257.60	257.60	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	3.68	0.00	0.00	-22.08	22.08	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	2,000.00	1,192.00	0.00	0.00	-427.00	2,427.00	121.35
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550320	BUS LEASES	550,000.00	270,967.20	0.00	0.00	218,392.49	331,607.51	60.29
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	0.00	0.00	0.00	1,148.40	4,351.60	79.12
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	382.72	0.00	0.00	1,217.85	3,782.15	75.64
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	10,000.00	0.00	0.00	0.00	5,164.84	4,835.16	48.35
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	38.73	0.00	0.00	1,428.51	1,071.49	42.86
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	0.00	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	191 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	0.00
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	15,000.00	0.00	0.00	0.00	4,954.52	10,045.48	66.97
Transportation Fund	42550640	TRANS DIR	600.00	240.00	0.00	0.00	329.60	270.40	45.07
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	-691.94	0.00	0.00	9,066.62	15,933.38	63.73
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	167.20	0.00	0.00	1,982.86	3,017.14	60.34
Transportation Fund	42552464	BUS FUEL	100,000.00	7,868.88	0.00	0.00	13,793.91	86,206.09	86.21
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	122.67	0.00	0.00	-309.69	2,509.69	114.08
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	519.30	0.00	0.00	1,365.24	6,134.76	81.80
Transportation Fund	42554110	BUS MECHANIC SALARY	106,803.12	7,797.16	0.00	0.00	36,187.18	70,615.94	66.12

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Transportation Fund	42554111	TRANS DIRECTORS	72,000.00	5,953.50	0.00	0.00	35,853.75	36,146.25	50.20
Transportation Fund	42554222	BUS MECH GROUP INS	69,000.00	4,652.46	0.00	0.00	36,153.62	32,846.38	47.60
Transportation Fund		TRANS DIRECTORS	0.00	1,486.14	0.00	0.00	-16,966.44	16,966.44	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	73.60	0.00	0.00	-441.60	441.60	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	36.80	0.00	0.00	-220.80	220.80	0.00
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	0.00	0.00	0.00	168.17	4,831.83	96.64
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	3,722.23	0.00	239.76	4,352.71	85,407.53	94.90
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	897.00	0.00	0.00	1,449.51	8,550.49	85.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	192 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	0.00
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
<b>40 - -----</b>			<b>2,482,997.53</b>	<b>414,944.95</b>	<b>0.00</b>	<b>239.76</b>	<b>548,403.76</b>	<b>1,934,354.01</b>	
<b>4- - -----</b>			<b>2,482,997.53</b>	<b>414,944.95</b>	<b>0.00</b>	<b>239.76</b>	<b>548,403.76</b>	<b>1,934,354.01</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	6,370.72	413.30	0.00	0.00	868.65	5,502.07	86.36
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		50 E 1130 2120 00 300	0.00	289.63	0.00	0.00	-289.63	289.63	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	250.00	0.00	0.00	1,715.65	3,361.15	66.21
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	234.50	0.00	0.00	0.00	234.50	0.00	0.00

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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		50 E 1130 2130 00 300	0.00	175.19	0.00	0.00	-175.19	175.19	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
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	58.47	0.00	0.00	-788.45	788.45	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	8,695.94	117.16	0.00	0.00	7,282.96	1,412.98	16.25
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	400.98	0.00	0.00	-6,923.74	6,923.74	193.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	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		50 E 1130 2140 00 300	0.00	370.36	0.00	0.00	-370.36	370.36	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,459.23	204.49	0.00	0.00	4.42	2,454.81	99.82
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	22,653.61	1,777.15	0.00	0.00	1,345.32	21,308.29	94.06
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	9,368.95	855.36	0.00	0.00	-843.07	10,212.02	109.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,681.63	1,617.36	0.00	0.00	-598.89	19,280.52	103.21
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,777.45	322.52	0.00	0.00	-67.73	3,845.18	101.79
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,561.54	1,547.89	0.00	0.00	-82.87	18,644.41	100.45
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,852.47	1,469.81	0.00	0.00	261.09	17,591.38	98.54
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	-975.04	8,982.68	112.18

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	15,384.14	1,272.27	0.00	0.00	65.46	15,318.68	99.57
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	-11,375.76	11,375.76	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	308.48	0.00	0.00	-3,656.07	3,656.07	0.00
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	-6,864.10	6,864.10	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	180.38	0.00	0.00	-2,180.45	2,180.45	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	14,712.10	1,288.14	0.00	0.00	-638.07	15,350.17	104.34
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	194 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	136.22	0.00	0.00	-1,610.68	1,610.68	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	42.18	0.00	0.00	-511.72	511.72	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	0.00
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	264.06	0.00	0.00	330.56	3,220.31	90.69
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	1,661.10	201.74	0.00	0.00	-664.90	2,326.00	140.03
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,066.06	255.78	0.00	0.00	10.94	3,055.12	99.64
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,514.88	248.76	0.00	0.00	463.21	3,051.67	86.82
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	7.54	1,081.09	99.31

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,142.13	458.71	0.00	0.00	-506.75	5,648.88	109.85
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	4,027.44	271.82	0.00	0.00	638.03	3,389.41	84.16
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	63.57	0.00	0.00	-795.33	795.33	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,855.40	166.78	0.00	0.00	521.24	2,334.16	81.75
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
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	429.11	0.00	0.00	2,321.94	4,822.60	67.50
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	326.55	0.00	0.00	-1,464.24	1,464.24	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	40.50	0.00	0.00	-480.05	480.05	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	169.47	0.00	0.00	-338.94	338.94	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	195 0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	387.76	0.00	0.00	-5,216.59	5,216.59	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	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	63.50	0.00	0.00	-479.95	479.95	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	18.32	0.00	0.00	-172.57	172.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.42	0.00	0.00	-253.98	253.98	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	28.06	0.00	0.00	-264.33	264.33	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	236.17	0.00	0.00	-2,670.47	2,670.47	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	197.51	0.00	0.00	-921.11	921.11	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	220.70	0.00	0.00	-441.40	441.40	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	73.57	0.00	0.00	-294.27	294.27	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	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	-147.14	147.14	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	-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	-293.64	293.64	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	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	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	565.42	0.00	0.00	-1,130.84	1,130.84	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	455.90	0.00	0.00	-911.79	911.79	196.00
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	216.51	0.00	0.00	-2,972.72	2,972.72	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	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	41.83	0.00	0.00	-319.00	319.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	11.08	0.00	0.00	-105.26	105.26	0.00
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	-155.19	155.19	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	16.97	0.00	0.00	-161.13	161.13	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

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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		50 E 1500 2130 70 300	0.00	12.65	0.00	0.00	-335.05	335.05	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	164.18	0.00	0.00	7,946.38	1,964.91	19.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	71.87	0.00	0.00	-825.23	825.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	170.53	0.00	0.00	-853.82	853.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.42	0.00	0.00	-173.42	173.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	139.20	0.00	0.00	-477.67	477.67	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.98	0.00	0.00	-123.23	123.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	54.32	0.00	0.00	-455.39	455.39	197 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.74	0.00	0.00	-247.99	247.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.56	0.00	0.00	-433.93	433.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.93	0.00	0.00	-378.37	378.37	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	65.11	0.00	0.00	-1,004.59	1,004.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	76.94	0.00	0.00	-750.51	750.51	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.10	0.00	0.00	-416.30	416.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.22	0.00	0.00	-530.96	530.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.98	0.00	0.00	-136.90	136.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.17	0.00	0.00	-313.15	313.15	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	-380.00	380.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.88	0.00	0.00	-435.60	435.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.08	0.00	0.00	-432.33	432.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.42	0.00	0.00	-158.80	158.80	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.28	0.00	0.00	-115.36	115.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	60.01	0.00	0.00	-458.13	458.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	59.39	0.00	0.00	-376.32	376.32	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	132.22	0.00	0.00	-264.44	264.44	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	106.61	0.00	0.00	-213.22	213.22	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	4,562.10	111.44	0.00	0.00	3,227.60	1,334.50	29.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	50.64	0.00	0.00	-739.24	739.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.82	0.00	0.00	-313.85	313.85	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	24.57	0.00	0.00	-187.57	187.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.70	0.00	0.00	-68.55	68.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.02	0.00	0.00	-165.20	165.20	198 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.38	0.00	0.00	-73.90	73.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.66	0.00	0.00	-31.99	31.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.25	0.00	0.00	-290.48	290.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.32	0.00	0.00	-136.05	136.05	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.74	0.00	0.00	-175.93	175.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.18	0.00	0.00	-74.32	74.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.40	0.00	0.00	-112.47	112.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.06	0.00	0.00	-169.09	169.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-30.52	30.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.80	0.00	0.00	-130.40	130.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.80	0.00	0.00	-33.25	33.25	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.79	0.00	0.00	-104.75	104.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-30.55	30.55	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.16	0.00	0.00	-98.33	98.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-29.58	29.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.92	0.00	0.00	-155.08	155.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.26	0.00	0.00	-74.89	74.89	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-24.77	24.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.30	0.00	0.00	-39.69	39.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.28	0.00	0.00	-39.45	39.45	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.08	0.00	0.00	-84.69	84.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.28	0.00	0.00	-39.45	39.45	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-31.31	31.31	199 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.56	0.00	0.00	-54.93	54.93	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.32	0.00	0.00	-31.54	31.54	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	-24.77	24.77	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	2.46	0.00	0.00	-29.28	29.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.46	0.00	0.00	-41.61	41.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.76	0.00	0.00	-112.10	112.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.47	0.00	0.00	-28.98	28.98	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	6.51	0.00	0.00	-72.51	72.51	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.78	0.00	0.00	-33.07	33.07	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

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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	-36.56	36.56	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.96	0.00	0.00	-78.36	78.36	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
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	101.84	0.00	0.00	-101.84	101.84	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	61.60	0.00	0.00	-61.60	61.60	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	117.93	471.98	0.00	0.00	-534.10	652.03	552.90
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	9,423.39	472.66	0.00	0.00	4,064.11	5,359.28	56.87
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,051.89	273.38	0.00	0.00	-155.28	3,207.17	105.09
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	577.13	1,731.19	75.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	0.00	115.24	0.00	0.00	-1,364.48	1,364.48	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	1,262.54	34.17	0.00	0.00	856.27	406.27	32.18
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	361.12	0.00	0.00	-207.18	4,402.03	104.94
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	218.43	0.00	0.00	662.38	2,694.28	80.27
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

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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	51.08	0.00	0.00	-633.27	633.27	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,823.19	151.10	0.00	0.00	-172.14	1,995.33	109.44
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	133.15	2,146.23	94.16
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,823.36	112.30	0.00	0.00	510.93	1,312.43	71.98
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	349.76	49.12	0.00	0.00	-242.07	591.83	169.21
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	2,867.38	259.62	0.00	0.00	-125.65	2,993.03	104.38
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	201 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	705.24	0.00	0.00	-297.21	7,285.12	104.25
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	10,934.08	685.50	0.00	0.00	2,809.63	8,124.45	74.30
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	409.36	0.00	0.00	-4,732.88	4,732.88	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,936.41	345.44	0.00	0.00	-318.54	4,254.95	108.09
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	8,740.99	414.00	0.00	0.00	3,779.12	4,961.87	56.77
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	244.78	0.00	0.00	-2,877.58	2,877.58	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,739.28	181.61	0.00	0.00	497.89	2,241.39	81.82
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	0.00	96.82	0.00	0.00	-1,164.39	1,164.39	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	57.25	0.00	0.00	-674.99	674.99	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	42.46	0.00	0.00	-526.14	526.14	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

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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	224.08	0.00	0.00	-532.22	4,424.06	113.68
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,616.54	293.24	0.00	0.00	-328.47	3,945.01	109.08
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,228.64	135.54	0.00	0.00	525.10	2,703.54	83.74
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	3,011.78	177.38	0.00	0.00	597.63	2,414.15	80.16
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	31.71	0.00	0.00	-632.85	632.85	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	41.48	0.00	0.00	-567.35	567.35	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	202 0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	1,969.20	177.48	0.00	0.00	-171.16	2,140.36	108.69
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	3,991.09	720.67	0.00	0.00	-1,820.87	5,811.96	145.62
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,762.55	302.93	0.00	0.00	859.97	2,902.58	77.14
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	70.86	0.00	0.00	-842.63	842.63	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	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	5,912.77	-4.40	0.00	0.00	2,806.42	3,106.35	52.54
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	-32.08	0.00	0.00	-1,632.43	1,632.43	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	64.06	0.00	0.00	-64.06	64.06	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,517.19	103.18	0.00	0.00	154.80	1,362.39	89.80
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	-7.50	0.00	0.00	-383.37	383.37	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

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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	429.45	0.00	0.00	-472.90	4,998.79	110.45
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,463.77	220.66	0.00	0.00	-146.67	2,610.44	105.95
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,632.08	259.78	0.00	0.00	575.06	3,057.02	84.17
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,968.16	122.50	0.00	0.00	439.76	1,528.40	77.66
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	850.82	60.76	0.00	0.00	133.84	716.98	84.27
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	58.04	0.00	0.00	-683.15	683.15	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	28.64	0.00	0.00	-358.66	358.66	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	16,419.49	741.61	0.00	0.00	7,630.05	8,789.44	53.53
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	0.00	601.14	0.00	0.00	-6,921.23	6,921.23	203 0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	188.22	0.00	0.00	-1,405.32	1,405.32	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	13,034.44	677.49	0.00	0.00	6,940.09	6,094.35	46.76
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	351.77	0.00	0.00	-4,112.63	4,112.63	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	113.34	0.00	0.00	-844.63	844.63	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	158.44	0.00	0.00	-1,432.68	1,432.68	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	82.27	0.00	0.00	-965.07	965.07	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	26.50	0.00	0.00	-197.49	197.49	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	0.00	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

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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	731.27	0.00	0.00	-631.46	7,547.89	109.13
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	5,484.51	439.40	0.00	0.00	901.57	4,582.94	83.56
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	102.76	0.00	0.00	-1,075.40	1,075.40	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,837.68	236.34	0.00	0.00	-7.11	2,844.79	100.25
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	23,161.09	1,798.95	0.00	0.00	2,213.28	20,947.81	90.44
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	27.24	0.00	0.00	-440.56	440.56	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	106.30	0.00	0.00	-1,291.50	1,291.50	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	17,655.36	964.79	0.00	0.00	5,919.64	11,735.72	66.47
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	16.48	0.00	0.00	-269.44	269.44	204 0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	51.41	0.00	0.00	-655.58	655.58	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	225.64	0.00	0.00	-2,753.88	2,753.88	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	3.84	0.00	0.00	-63.08	63.08	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	89.70	0.00	0.00	-791.79	791.79	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	8,664.98	352.65	0.00	0.00	4,674.88	3,990.10	46.05
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	445.62	0.00	0.00	-5,281.42	5,281.42	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	7,715.48	204.06	0.00	0.00	5,362.16	2,353.32	30.50
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	257.32	0.00	0.00	-3,085.11	3,085.11	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	47.72	0.00	0.00	-552.28	552.28	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	8,162.95	165.20	0.00	0.00	6,174.66	1,988.29	24.36
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	60.18	0.00	0.00	-723.99	723.99	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	315.90	0.00	0.00	-1,647.24	1,647.24	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	643.54	543.88	0.00	0.00	-3,849.05	4,492.59	698.11

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I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,463.00	315.04	0.00	0.00	-179.18	1,642.18	112.25
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,608.97	510.19	0.00	0.00	649.65	5,959.32	90.17
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,570.78	256.21	0.00	0.00	1,520.84	3,049.94	66.73
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	59.91	0.00	0.00	-716.35	716.35	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	7,983.24	1,441.56	0.00	0.00	-3,642.42	11,625.66	145.63
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,526.04	605.94	0.00	0.00	1,720.23	5,805.81	77.14
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	141.70	0.00	0.00	-1,685.16	1,685.16	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	14,679.48	958.95	0.00	0.00	4,484.58	10,194.90	69.45
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,671.35	560.79	0.00	0.00	5,754.33	5,917.02	50.70
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	131.15	0.00	0.00	-1,388.51	1,388.51	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	148.95	0.00	0.00	-1,138.61	1,138.61	205 0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	63,290.71	5,005.66	0.00	0.00	7,055.24	56,235.47	88.85
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	90.02	0.00	0.00	-691.69	691.69	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	52,409.12	3,048.89	0.00	0.00	15,445.33	36,963.79	70.53
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	21.06	0.00	0.00	-161.78	161.78	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	713.05	0.00	0.00	-8,671.12	8,671.12	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	161.80	0.00	0.00	1,331.35	1,106.77	45.39
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	37.84	0.00	0.00	-264.18	264.18	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	121,841.02	563.73	0.00	0.00	116,240.32	5,600.70	4.60
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	155.87	0.00	0.00	-1,060.96	1,060.96	0.00

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,787.61	0.00	0.00	-39,890.60	39,890.60	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	3,259.25	0.00	0.00	-43,463.14	43,463.14	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	53.82	0.00	0.00	-637.79	637.79	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	324.91	0.00	0.00	-6,592.87	6,592.87	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	436.96	0.00	0.00	-4,964.72	4,964.72	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	98,689.91	337.66	0.00	0.00	95,213.04	3,476.87	3.52
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	115.23	0.00	0.00	-678.22	678.22	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,309.92	0.00	0.00	-24,537.35	24,537.35	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,987.46	0.00	0.00	-26,624.63	26,624.63	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	30.68	0.00	0.00	-377.30	377.30	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	342.76	0.00	0.00	-4,537.22	4,537.22	206 0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	259.45	0.00	0.00	-2,997.86	2,997.86	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	78.98	0.00	0.00	-814.87	814.87	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	26.95	0.00	0.00	-158.62	158.62	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	540.17	0.00	0.00	-5,754.37	5,754.37	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	464.65	0.00	0.00	-6,247.06	6,247.06	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.18	0.00	0.00	-88.53	88.53	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	80.17	0.00	0.00	-1,066.28	1,066.28	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	60.67	0.00	0.00	-703.79	703.79	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	17,209.59	799.22	0.00	0.00	11,262.04	5,947.55	34.56
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	610.24	0.00	0.00	-7,232.43	7,232.43	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	13,105.35	446.78	0.00	0.00	10,218.78	2,886.57	22.03
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	362.96	0.00	0.00	-4,351.34	4,351.34	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	104.48	0.00	0.00	-1,257.12	1,257.12	0.00

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	84.88	0.00	0.00	-1,021.16	1,021.16	0.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,658.74	216.86	0.00	0.00	262.93	2,395.81	90.11
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,630.31	114.40	0.00	0.00	388.94	1,241.37	76.14
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	0.00	26.76	0.00	0.00	-291.48	291.48	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	6,666.94	594.73	0.00	0.00	-381.85	7,048.79	105.73
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,326.46	359.74	0.00	0.00	1,014.91	4,311.55	80.95
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	84.14	0.00	0.00	-1,011.90	1,011.90	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	207 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	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	0.00
<b>50 - -----</b>			<b>916,158.58</b>	<b>76,115.78</b>	<b>0.00</b>	<b>0.00</b>	<b>64,425.26</b>	<b>851,733.32</b>	
<b>5- - -----</b>			<b>916,158.58</b>	<b>76,115.78</b>	<b>0.00</b>	<b>0.00</b>	<b>64,425.26</b>	<b>851,733.32</b>	
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

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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
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	208 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	1,300,000.00	174,588.03	174,469.43	0.00	-224,067.36	1,349,597.93	103.82
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	0.00
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

## Expenditure Report

Fiscal Year: 2020-2021  
Month: June

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
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
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
<b>60 - -----</b>			<b>1,300,000.00</b>	<b>174,588.03</b>	<b>174,469.43</b>	<b>0.00</b>	<b>-224,067.36</b>	<b>1,349,597.93</b>	
<b>6- - -----</b>			<b>1,300,000.00</b>	<b>174,588.03</b>	<b>174,469.43</b>	<b>0.00</b>	<b>-224,067.36</b>	<b>1,349,597.93</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	209 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
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	10,807.74	0.00	0.00	-235,885.22	235,885.22	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	146.90	0.00	0.00	-1,780.58	1,780.58	0.00
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	60,000.00	2,098.00	0.00	0.00	-1,929.00	61,929.00	103.22
Tort Immunity and	82362381	WORK COMP PREMIUMS	170,000.00	30,989.00	0.00	0.00	-8,791.00	178,791.00	105.17
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

## Expenditure Report

Fiscal Year: 2020-2021  
Month: June

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
Tort Immunity and	82364383	GEN LIABILITY INS	195,522.00	0.00	0.00	0.00	0.00	195,522.00	100.00
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	193.00	0.00	0.00	-911.00	15,911.00	106.07
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
Tort Immunity and	82365391	SRO	95,000.00	37,766.21	0.00	0.00	-20,283.94	115,283.94	121.35
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	50,000.00	121.50	0.00	0.00	12,988.98	37,011.02	74.02
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.	50,000.00	5,532.44	0.00	0.00	4,181.20	45,818.80	91.64
Tort Immunity and	82367100	CAMPUS MONITOR	245,000.00	17,550.63	0.00	0.00	39,331.95	205,668.05	21083.95
Tort Immunity and	82367101	NURSE SALARY	3,800.00	265.65	0.00	0.00	-376.06	4,176.06	109.90
Tort Immunity and	82367102	DEANS SALARY	59,206.25	6,589.18	0.00	0.00	-402.45	59,608.70	100.68
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	700.98	0.00	0.00	333.84	5,366.16	94.14
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	77,000.00	7,116.69	0.00	0.00	-2,871.75	79,871.75	103.73
Tort Immunity and		80 E 2367 2220 00 300	0.00	0.30	0.00	0.00	-2.30	2.30	0.00
Tort Immunity and		DEANS INS	0.00	1,728.12	0.00	0.00	-17,887.99	17,887.99	0.00
Tort Immunity and		DEANS DENTAL	0.00	33.36	0.00	0.00	-219.90	219.90	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	12,343.09	2,656.91	0.00	0.00

## Expenditure Report

Fiscal Year: 2020-2021  
Month: June

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
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
<b>80 - -----</b>			<b>1,210,228.25</b>	<b>121,639.70</b>	<b>0.00</b>	<b>12,343.09</b>	<b>-83,372.84</b>	<b>1,281,258.00</b>	
<b>8- - -----</b>			<b>1,210,228.25</b>	<b>121,639.70</b>	<b>0.00</b>	<b>12,343.09</b>	<b>-83,372.84</b>	<b>1,281,258.00</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,400,000.00	0.00	0.00	0.00	145,757.59	6,254,242.41	97.72
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>6,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,757.59</b>	<b>6,254,242.41</b>	211
<b>9- - -----</b>			<b>6,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,757.59</b>	<b>6,254,242.41</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>57,837,720.46</b>	<b>4,887,041.07</b>	<b>356,960.30</b>	<b>13,012.63</b>	<b>1,190,743.24</b>	<b>56,277,004.29</b>	

## AGREEMENT FOR PROPERTY TAX ABATEMENT

THE LION ELECTRIC CO. USA INC

AND

W-C JOLIET OWNER IX, LLC

THIS AGREEMENT FOR PROPERTY TAX ABATEMENT (the "Agreement") is made this \_\_\_\_ day of July, 2021, by and between THE LION ELECTRIC CO. USA INC, (hereinafter referred to as "LION ELECTRIC"), and the BOARD OF EDUCATION, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 (hereinafter referred to as "TAXING BODY").

### RECITALS

WHEREAS, LION ELECTRIC is a wholly owned subsidiary of The Lion Electric Company and has a global headquarters in Saint-Jerome, in the Quebec province of Canada; and

WHEREAS, LION ELECTRIC is a leader in the design, development, manufacturing, and distribution of purpose built all-electric medium and heavy-duty urban vehicles; and

WHEREAS, LION ELECTRIC intends to lease property located at 3835 Youngs Road Joliet, IL 60436 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 (hereinafter referred to as "PROPERTY"); and

WHEREAS, the owner of record of the PROPERTY is W-C Joliet Owner IX, LLC. LION ELECTRIC, through a written triple net lease agreement with the owner, is responsible for payment of taxes and acknowledges that it will be the beneficiary of the TAXING BODY tax abatement and will be responsible for all clawback provisions contained herein.

WHEREAS, at the PROPERTY a 906,517 square foot industrial building is currently under construction and LION ELECTRIC expects to make an additional investment of approximately \$120,000,000 in new machinery, equipment and lease costs for land and other capital and PROPERTY improvements; and

WHEREAS, LION ELECTRIC intends to produce in excess of 10,000 electric vehicles per year at full capacity at the PROPERTY; and

WHEREAS, LION ELECTRIC has represented to Will County in an application for a tax abatement that it intends to develop a vehicle manufacturing facility at the PROPERTY that will employ 324 employees in Year 1, 372 employees in Year 2, 745 employees in Year 3, and 1,418 in Years 4&5; and

WHEREAS, LION ELECTRIC has requested the TAXING BODY abate a portion of the PROPERTY taxes on the PROPERTY; and

WHEREAS, TAXING BODY desires to promote and encourage businesses to locate in Will County, Illinois and upon unique circumstances will agree to abate some tax revenues upon

certain conditions, and specifically acknowledge that a project such as the one developed by LION ELECTRIC will help attract other businesses and assist in TAXING BODY's desire to increase new PROPERTY tax revenue and the need to foster business development in the area; and

WHEREAS, LION ELECTRIC will make commercially reasonable efforts to employ, directly or indirectly, at all times during construction of the improvements at the PROPERTY, a minimum of seventy-five percent (75%) local (Will County) labor at the prevailing wage from Will County, Illinois, for construction, from the beginning to the earliest of (i) the completion of said construction covered by the abatement described herein as determined from time to time under the *Illinois Prevailing Wage Act* (820 ILCS 130 et seq.); and

WHEREAS, TAXING BODY finds that:

1. the proposed development will enhance business development in Will County;
2. the proposed redevelopment will create additional job opportunities in Will County;
3. without this Agreement it would not be economically feasible for LION ELECTRIC to enter into the lease for the PROPERTY and develop the manufacturing facility on the PROPERTY; and
4. a tax abatement is part of the incentive package that allowed LION ELECTRIC to take its final decision to locate within Joliet, Will County, Illinois and to commit to creating as many as 1,418 jobs; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the parties hereby agree as follows:

#### **AGREEMENT**

1. The recitals set forth immediately above are incorporated herein by this reference as fully and with the same force and effect as if each and every term, provision and condition thereof was specifically recited herein at length.

2. TAXING BODY hereby authorize that LION ELECTRIC receive five (5) continuous years of tax abatement of fifty percent (50%) of the real estate taxes extended on the portion of the PROPERTY attributable to the equalized assessed valuation of the buildings and improvements situated thereon, as an incentive to locate within Joliet, Illinois. Provided, however, that the aforesaid abatements shall not extend to taxes levied for debt service (Bond and Interest). Taxes for debt service shall be fully extended over the subject PROPERTY by the County Clerk as levied by applicable Bond resolutions/ordinances.

3. Abatement of the taxes levied on the PROPERTY shall commence with the first (1st) year after manufacturing operations begin, meaning the PROPERTY is fully assessed as improved PROPERTY by the Assessor as indicated by the records of the Assessor.

4. Will County Treasurer and Will County Clerk are hereby authorized and directed to take such action as may be necessary and proper to implement the abatement authorized herein. The TAXING BODY's Superintendent or designee is also authorized to provide such information and take such action as may be necessary to implement the

abatement authorized herein.

5. The abatement authorized herein does not apply to an extended levy upon the equalized assessed valuation on land.

6. The abatement authorized herein shall be made only if:

A. The project is fully constructed and operational within three (3) years of the date of this Agreement.

B. The real estate taxes billed against the PROPERTY are timely paid, and in the event that such taxes are not paid in full, LION ELECTRIC shall have the opportunity to cure such failure for a period of 30 days after written notice of such failure; LION ELECTRIC and/or the PROPERTY owner of record does not file an objection to the real PROPERTY taxes levied by TAXING BODY, to tender payment under protest, or to file any appeal of the assessment of the real PROPERTY taxes on the PROPERTY with the Board of Review or the Illinois PROPERTY Tax Appeal Board (PTAB) or seek any judicial or administrative review, for any year in which the LION ELECTRIC is granted an abatement, except in the case of a typographical, ministerial error, or an illegal tax. This paragraph shall permit the dismissal of any objections, assessment appeals, or protest made by the LION ELECTRIC or their representatives for any year in which abatement has been provided. If for any reason LION ELECTRIC, it's representatives, or the owner of record are successful in filing a tax appeal during the term of the abatement, then LION ELECTRIC shall repay TAXING BODY in full the amount of money equal to all the Real Estate Taxes on the PROPERTY, which were previously abated by TAXING BODY pursuant to this agreement.

C. LION ELECTRIC meets the employee requirements by the end of each respective year of business as follows:

- i. First (1st) full calendar year after commencing operation: 324 Full-Time Employees;
- ii. Second (2nd) full calendar year after commencing operation: 372 Full-Time Employees;
- iii. Third (3rd) full calendar year after commencing operation: 745 Full-Time Employees;
- iv. Fourth (4th) full calendar year after commencing operation: 1,418 Full-Time Employees.
- v. Fifth (5th) full calendar year after commencing operation: 1,418 Full-Time Employees.

Commencing operation shall be defined as production of electric vehicles for the intend to sale directly to consumers. In the event LION ELECTRIC fails to meet the aforementioned employee requirements, then the abatement amount shall be prorated for the given year based on the percent shortfall of employees employed. LION ELECTRIC shall provide TAXING BODY proof of the number of employees employed by

LION ELECTRIC by February 1<sup>st</sup> of each year; In the event LION ELECTRIC fails to comply within thirty (30) days after receiving written notice from TAXING BODY, LION ELECTRIC shall forfeit the abatement for that calendar year; and

- D. The PROPERTY continues to be operated as a vehicle manufacturing facility.
- E. LION ELECTRIC agrees, that during the term of this agreement, it will make three (3) internships per year available to students of TAXING BODY. Additionally, LION ELECTRIC agrees to provide opportunities for collaboration with TAXING BODY's Career & Technical Education (CTE) Department, such as field trips, guest speakers, etc. Should LION ELECTRIC fail to provide internships and/or collaboration and such failure continues for more than thirty (30) days after written notice LION ELECTRIC shall repay TAXING BODY in full the amount of money equal to all the Real Estate Taxes on the PROPERTY, which were previously abated by TAXING BODY pursuant to this agreement.
- F. LION ELECTRIC does not violate any environmental performance standard or environmental or building code, ordinance, rule, or regulation of the United States of America, the State of Illinois, County of Will, City of Joliet. Should LION ELECTRIC receive any notice of any such violation and fail to cure the violation within thirty (30) days of the notice, TAXING BODY has the right to terminate the tax abatements. Upon such termination, LION ELECTRIC agrees to and shall repay TAXING BODY in full the amount of money equal to all Real Estate Taxes, which were previously abated by TAXING BODY pursuant to this agreement.

7. No Assignment or Transfer: The abatement is specifically granted to LION ELECTRIC and may not be assigned or transferred except for internal assignment among entities with common ownership or the sale or change in ownership of LION ELECTRIC or its parent corporation, so long as the new owner continues to operate the PROPERTY as an electric vehicle production facility. It is the obligation of LION ELECTRIC to notify the TAXING BODY of such internal assignments. No such assignment shall be effective, even if consented to by the TAXING BODY, unless and until the assignee acknowledges in writing to the TAXING BODY that the obligations of the TAXING BODY to LION ELECTRIC or any assignee hereunder are contingent upon certain conditions, covenants and the performance of certain obligations as set forth in this Agreement on the part of LION ELECTRIC which such assignee will assume. In the event that LION ELECTRIC ceases operation or transfers its leasehold interest in the PROPERTY to an unrelated entity, the abatement shall immediately terminate.

8. Early Closure of LION ELECTRIC's Abated Facility: LION ELECTRIC agrees that by signing this agreement they are agreeing to remain fully operational at the Will County PROPERTY for a term of not less than twice the period of the abatement Should LION ELECTRIC, its successors, or assigns, cease operation of their facility within twice the period

of the term of the abatement, LION ELECTRIC, its successors, or assigns, shall and does agree to repay the total sum of all previously abated taxes within thirty (30) days of ceasing operation.

9. Notices: All notices required or permitted by this Agreement shall be in writing and shall be deemed to be effective as of the date of actual delivery if delivered personally or on receipt sent by certified mail, return receipt requested, delivery restricted to addressee, postage fully prepaid and addressed as follows:

If to LION ELECTRIC:

LION ELECTRIC

Address: C/O The Lion Electric Company  
921 chemin de la Riviere-du-Nord  
Saint-Jérôme (Quebec) Canada J7Y 5G2  
Attn: Yannick Pouin, Chief Operating Officer  
Francois Duquette, Chief Legal Officer

If to W-C Joliet Owner IX, LLC

Address: C/O CLARIUS PARTNERS, LLC  
200 W. Madison Street  
Suite 1625  
Chicago, IL  
Attn: C. Danegger

If to TAXING BODY:

Minooka Community High School District 111  
26655 W. Eames Street  
Channahon, IL  
Attn: Superintendent Kenny Lee

10. Applicable Law: This Agreement shall be interpreted and enforced according to the statutes and case laws of the State of Illinois regardless of the later legal residence or domicile of TAXING BODY or LION ELECTRIC or location of abated PROPERTY. Venue shall be the Circuit Court of the Thirteenth Judicial Circuit, Grundy County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

11. Termination: TAXING BODY may terminate this tax abatement pursuant to the terms of this Agreement by providing notice to the LION ELECTRIC in writing or by written agreement of the TAXING BODY and LION ELECTRIC. Unless specifically otherwise provided herein, TAXING BODY's sole remedy upon any termination or default under this Agreement shall be repayment by LION ELECTRIC of an amount of money equal to all Real Estate Taxes which were previously abated by such Taxing Body pursuant to this Agreement.

TAXING BODY shall also be entitled to its attorney's fees and costs of collection should the abated taxes not be timely repaid by the applicant.

12. Severability: If any clause in this Agreement is deemed to be void or unenforceable, such clause shall be severed and the remaining provisions in this Agreement shall remain in full force and effect.

13. Entire Agreement/Amendment: This Agreement constitutes the entire agreement of the parties and any alterations, amendments, or other changes to this Agreement shall be in writing, signed by Taxing Body and LION ELECTRIC. This Agreement may be executed in several counterparts, all of which shall constitute the Agreement.

14. Captions and Paragraph Headings: options and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

15. Guarantee of Authorization: each of the parties signing this Agreement represents, warrants, and guarantees to all the other parties that:

- a) they are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;
- b) all action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
- c) the performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this Agreement to be executed and delivered by TAXING BODY and LION ELECTRIC have each been duly authorized by all necessary action on the part of each.

16. Effective Date: This Agreement shall not be effective until all of the parties to this Agreement have in fact signed this Agreement and the effective date of this Agreement shall be the latest date that any one party actually signs and dates this Agreement.

16-17. W-C Joliet Owner IX, LLC Liability: Notwithstanding any provisions of this Agreement, should LION ELCTRIC fail to repay any sum payable to TAXING BODY as provided herein, WC-Joliet Owner IX, LLC shall be obligated to repay such sum.

BOARD OF EDUCATION  
MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT 111

THE LION ELECTRIC CO. USA INC

By: \_\_\_\_\_

Its: \_\_\_\_\_

By: Marc Bedard

Its: President

W-C Joliet Owner IX, LLC

By:

Its: