



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 8, 2021, 5:30 PM**

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

Per the Governor's Mask Mandate, all attendees will be required to wear a properly fitted mask. In order to make a public comment, please sign up 5 minutes prior to Roll Call.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. Policy (Grzetich)
 1. Update on Executive Order
 2. Meeting Format (future locations and digital access to all meetings)
 3. November Meeting Date
 4. Inclement Weather Procedures
 5. Policy 2:125 Resolution to Regulate Expense Reimbursement 3
 - B. Finance (Crye)
 1. Financial Reports 5
 - a. Payment of Bills/Total
 - b. Employee Payroll 12
 - c. Imprest Fund Report/Total 13
 - d. Activity Fund Report 14
 - e. Treasurer's Report (Cash/YTD - Exp/Rev) 21
 2. Presentation of Salary Reports
 - a. Actual Administration Compensation Report 128
 - b. Anticipated Compensation Over \$75,000 Report 131
 - c. Administrator/Teacher Salary and Benefits Report 133
 3. Budget Hearing - Final Budget 138
 4. Refinancing 2012A Bonds 139
 5. ABM South Custodial Service Contract 142
 - C. Personnel (Brozovich)

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; collective bargaining; and individual student discipline.
2. Return to Open Session
5. **Announcements and Communications**
6. **Adjourn**

Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$700.00 dollars per day for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policy 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$700.00 dollars per day, effective on March 16, 2017 until the Resolution is rescinded or replaced by the Board.

3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Monthly Financial Report - August, 2021

The revenues for the month of August in all funds were \$3,042,216.80 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$10,782,084.45, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of August in all funds were \$4,073,849.45, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$7,255,459.41, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

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 *	0.00	6,638,849.03	0.00	5,873,861.48	0.00	764,987.55
Activity Fund	0.00	155,051.41	0.00	90,988.03	0.00	64,063.38
Operations & Maint Fund *	0.00	873,275.58	0.00	482,555.30	0.00	390,720.28
Debt Service Fund or Fund Group	0.00	1,630,079.89	0.00	0.00	0.00	1,630,079.89
Transportation Fund *	0.00	694,250.20	0.00	407,660.15	0.00	286,590.05
I.M.R.F./Soc. Sec. Fund	0.00	205,492.15	0.00	142,512.84	0.00	62,979.31
Capital Projects Fund or Fund Group	0.00	16,885.56	0.00	106,069.06	0.00	(89,183.50)
Working Cash Fund *	0.00	166,610.31	0.00	0.00	0.00	166,610.31
Tort Immunity and Judgment Fund	0.00	244,860.65	0.00	151,812.55	0.00	93,048.10
Fire Prevention & Safety Fund	0.00	156,729.67	0.00	0.00	0.00	156,729.67
Total All Funds	0.00	10,782,084.45	0.00	7,255,459.41	0.00	3,526,625.04
* Total Operating Funds	0.00	8,372,985.12	0.00	6,764,076.93	0.00	1,608,908.19

Table 2: Month Revenue, Expense & Fund Balances

Aug	* 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	2,155,176	200,145	367,563	95,789	43,203	13,868	36,743	60,732	35,485	33,512	3,042,217	2,487,854
Expense	3,246,211	265,979	0	287,717	73,700	50,368	0	98,438	0	51,436	4,073,849	3,799,907
Net	(1,091,035)	(65,834)	367,563	(191,928)	(30,497)	(36,500)	36,743	(37,706)	35,485	(17,924)	(1,031,633)	(1,312,053)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,511,130.51	875,395.25	230,616.49	217,522.51	122,033.50	224,911.70	3,181,609.96
August	1,604,571.99	952,327.83	674,323.85	241,481.24	110,622.61	490,521.93	4,073,849.45
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,115,702.50	1,827,723.08	904,940.34	459,003.75	232,656.11	715,433.63	7,255,459.41

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

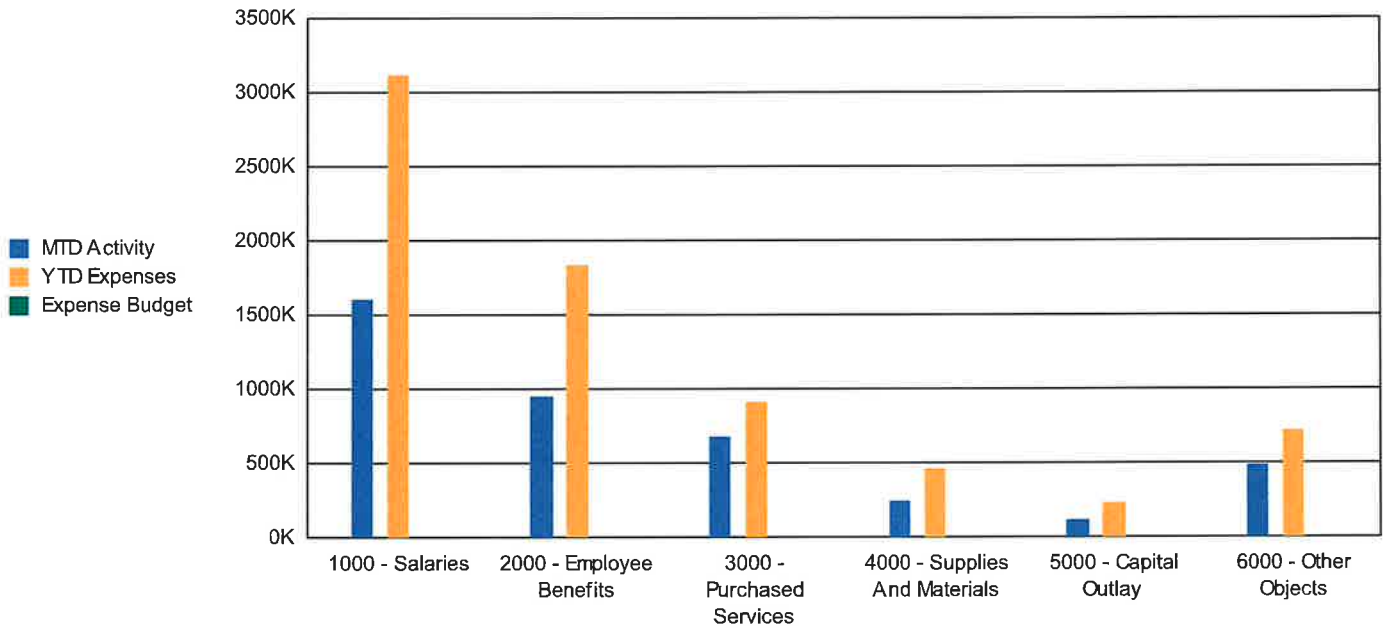
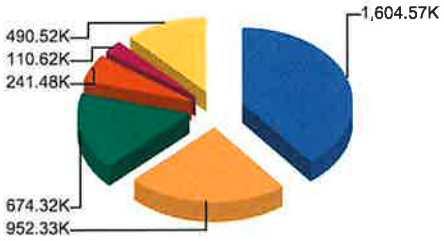


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	0.00	3,115,702.50	0.00%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	0.00	1,827,723.08	0.00%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	0.00	904,940.34	0.00%	5,149,750.13	8,348,470.94	6,368,029.46
Supplies And Materials	0.00	459,003.75	0.00%	1,967,976.86	2,269,978.81	2,236,698.08
Capital Outlay	0.00	232,656.11	0.00%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	0.00	545,340.35	0.00%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	0.00	170,093.28	0.00%	3,996.00	0.00	77,348.00
Total	-	7,255,459.41	0.00%	56,277,004.29	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



1000 - Salaries	1,604.57K	39.4%
2000 - Employee Benefits	952.33K	23.4%
3000 - Purchased Services	674.32K	16.6%
4000 - Supplies And Materials	241.48K	5.9%
5000 - Capital Outlay	110.62K	2.7%
6000 - Other Objects	490.52K	12.0%
Total	4,073.85K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	3,115.70K	42.9%
2000 - Employee Benefits	1,827.72K	25.2%
3000 - Purchased Services	904.94K	12.5%
4000 - Supplies And Materials	459.00K	6.3%
5000 - Capital Outlay	232.66K	3.2%
6000 - Other Objects	715.43K	9.8%
Total	7,255.46K	100.0%

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
Total	0.00K	100.0%

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	2,627,650.45	216,576.01	0.00	119,943.36	68,812.51	55,701.40	0.00	53,374.60	0.00	3,181,609.96
August	3,246,211.03	265,979.29	0.00	287,716.79	73,700.33	50,367.66	0.00	98,437.95	0.00	4,073,849.45
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	5,873,861.48	482,555.30	0.00	407,660.15	142,512.84	106,069.06	0.00	151,812.55	0.00	7,255,459.41

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

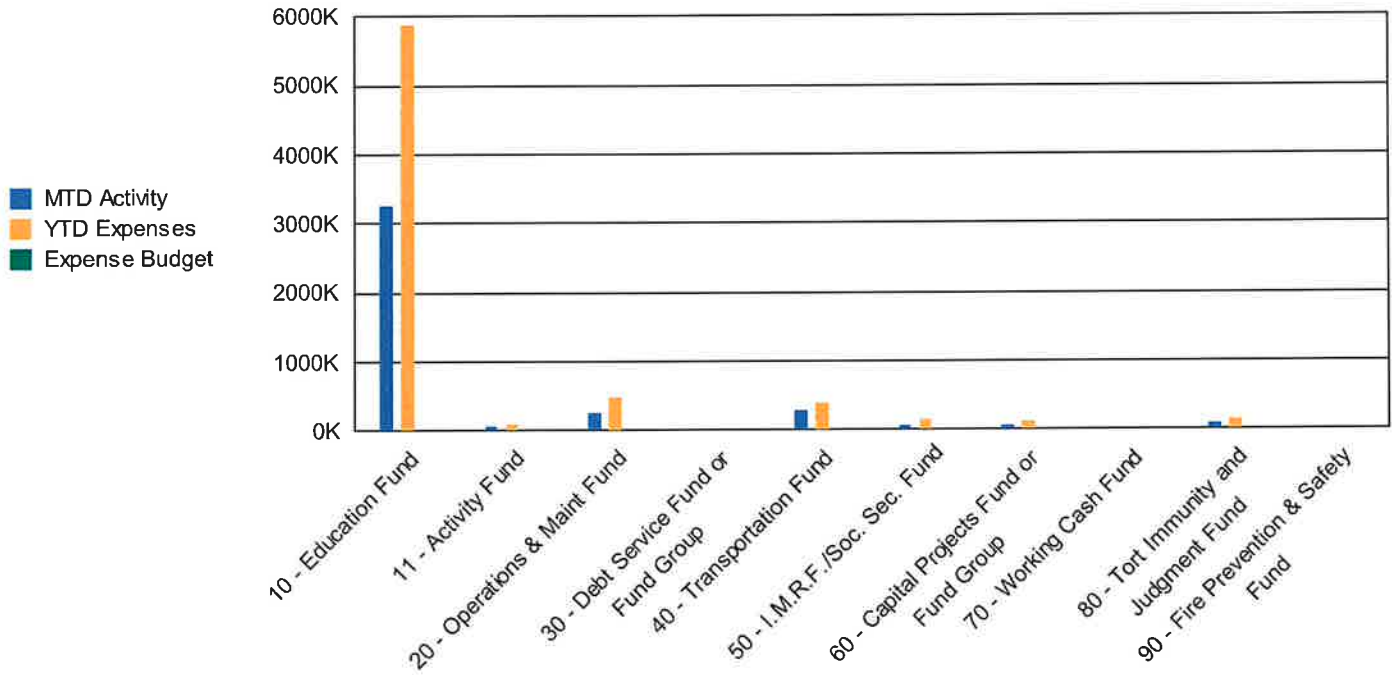


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	0.00	5,873,861.48	0.00%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	0.00	90,988.03	0.00%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	0.00	482,555.30	0.00%	3,561,722.71	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	0.00	407,660.15	0.00%	1,934,354.01	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	0.00	142,512.84	0.00%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	0.00	106,069.06	0.00%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	0.00	151,812.55	0.00%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
Total	-	7,255,459.41	0.00%	56,277,004.29	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

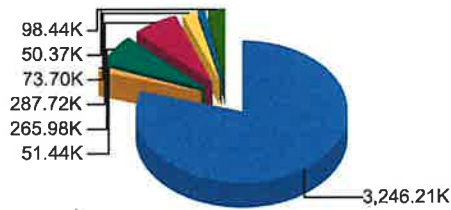


Chart 7: Year to Date Expense

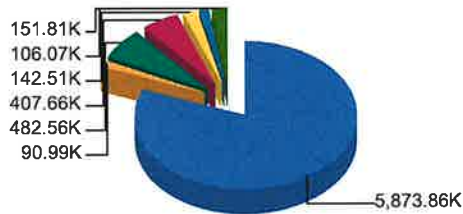


Chart 8: Budget



10 - Education Fund	3,246.21K	79.7%
11 - Activity Fund	51.44K	1.3%
20 - Operations & Maint Fund	265.98K	6.5%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	287.72K	7.1%
50 - I.M.R.F./Soc. Sec. Fund	73.70K	1.8%
60 - Capital Projects Fund or Fund Group	50.37K	1.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	98.44K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,073.85K	100.0%

10 - Education Fund	5,873.86K	81.0%
11 - Activity Fund	90.99K	1.3%
20 - Operations & Maint Fund	482.56K	6.7%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	407.66K	5.6%
50 - I.M.R.F./Soc. Sec. Fund	142.51K	2.0%
60 - Capital Projects Fund or Fund Group	106.07K	1.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	151.81K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,255.46K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	6,665,121.66	341,287.30	504,122.14	229,336.55	0.00	7,739,867.65
August	2,127,513.75	347,976.57	566,180.00	546.48	0.00	3,042,216.80
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	8,792,635.41	689,263.87	1,070,302.14	229,883.03	0.00	10,782,084.45

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	4,483,672.81	673,130.09	1,262,516.86	598,461.31	162,289.15	3,017.42	129,867.26	184,128.67	121,245.14	7,739,867.65
August	2,155,176.22	200,145.49	367,563.03	95,788.89	43,203.00	13,868.14	36,743.05	60,731.98	35,484.53	3,042,216.80
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,638,849.03	873,275.58	1,630,079.89	694,250.20	205,492.15	16,885.56	166,610.31	244,860.65	156,729.67	10,782,084.45

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

Annual Revenue Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	0.00	6,638,849.03	0.00%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	0.00	155,051.41	0.00%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	0.00	873,275.58	0.00%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	0.00	1,630,079.89	0.00%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	0.00	694,250.20	0.00%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I,M,R,F./Soc. Sec. Fund	0.00	205,492.15	0.00%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	0.00	16,885.56	0.00%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	0.00	166,610.31	0.00%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	0.00	244,860.65	0.00%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	0.00	156,729.67	0.00%	747,985.94	797,257.24	9,515,433.74
Total	-	10,782,084.45	0.00%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: August 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	1,757,452	203,786	867,508	965,359	305,152	178,728	632,380	204,015	(2,709,846)	2,404,533	392,307	2,796,841
Food Service	1,165,645	-	-	-	-	-	-	-	-	1,165,645	-	1,165,645
Imprest	11,054	100	-	15,954	-	-	-	-	-	27,108	-	27,108
Insurance	1,476,702	239,692	-	100,850	-	-	-	(50,137)	-	1,767,106	-	1,767,106
PMA Cash Account	(501,536)	2,070,621	2,907,169	2,547,233	(78,304)	-	1,974,003	1,826,965	988,917	11,735,069	-	11,735,069
IPTIP	1,647,392	1,029,863	-	422,248	-	-	213,699	-	-	3,313,204	-	3,313,204
Total Cash Accounts	5,556,709	3,544,063	3,774,677	3,629,396	649,097	178,728	2,820,082	1,980,842	(1,720,929)	20,412,664	392,307	20,804,972
Total Investments	6,332,210	1,885,892	3,060,372	1,253,679	309,112	6,273,962	12,848,226	651,398	3,674,349	36,289,203	373,835	36,663,038
Total Cash & Investments	11,888,918	5,429,955	6,835,049	4,883,075	958,209	6,452,691	15,668,310	2,632,240	1,953,420	56,701,867	766,142	57,468,010

Payroll Summaries

Payroll Run Description: 8-30-2021 Payroll; 08-13-2021 Payroll; 8/13/2021 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/30/21 - 8/13/2021 Payroll	625,562.45	579,449.93	61,629.37	579,449.93	27,854.26	61,207.57	3,794.97	599,685.53	8,695.25
8/13/21 - 08-13-2021 Payroll	139,961.44	128,927.39	12,822.87	128,927.39	6,140.65	93,458.76	5,794.45	136,825.25	1,983.93
8/30/21 - 8-30-2021 Payroll	839,048.10	780,903.85	86,312.34	780,903.85	37,663.90	160,686.87	9,962.58	809,299.20	11,734.82
Totals:	1,604,571.99	1,489,281.17	160,764.58	1,489,281.17	71,658.81	315,353.20	19,552.00	1,545,809.98	22,414.00

IMPREST

8/31/2021

	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
BANK BALANCE	30761.28						
OUTSTANDING CHECKS	2520.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	27107.90	BALANCE					
LEDGER BALANCE					27107.90		
OUTSTANDING CHECKS					2520.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					30761.28	BALANCE	

Balance Sheet Detail by Fund

August 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$410,237.52	\$38,287.21	\$56,217.34	\$392,307.39
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$373,828.75	\$6.20	\$0.00	\$373,834.95
Totals for: 11 A - Asset			\$784,066.27	\$38,293.41	\$56,217.34	\$766,142.34
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$53,635.49	\$53,635.49	\$0.00
Totals for: 11 L - Liability			\$0.00	\$53,635.49	\$53,635.49	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$1,070.45)	\$960.07	\$400.00	(\$510.38)
	11 Q 7131 0000 00 000 000000		\$1,070.45	\$400.00	\$960.07	\$510.38
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,828.75)	\$0.00	\$6.20	(\$398,834.95)
	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	(\$1,139.86)	\$376.97	\$6,198.98	(\$6,961.87)
	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)	\$16,500.00	\$0.00	(\$15,309.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$3,618.60)	\$0.00	\$0.00	(\$3,618.60)
	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)	\$76.00	\$0.00	(\$130.82)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,364.60)	\$0.00	\$0.00	(\$1,364.60)

Balance Sheet Detail by Fund

August 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$6,950.13)	\$0.00	\$903.82	(\$7,853.95)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,703.17)	\$0.00	\$0.00	(\$6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$17,571.25)	\$6,020.00	\$0.00	(\$11,551.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,346.29)	\$2,533.23	\$0.00	(\$5,813.06)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$70,085.31)	\$28,119.94	\$18,264.15	(\$60,229.52)
	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	(\$2,034.03)	\$0.00	\$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	(\$239.10)	\$0.00	\$0.00	(\$239.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$25.00	(\$1,646.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,084.20)	\$0.00	\$109.79	(\$4,193.99)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,298.28)	\$150.00	\$370.00	(\$1,518.28)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	\$832.70	\$0.00	\$0.00	\$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	(\$5,844.92)	\$705.00	\$621.00	(\$5,760.92)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$4,431.69	\$0.00	\$0.00	\$4,431.69
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

August 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$2,896.12)	\$0.00	\$0.00	(\$2,896.12)
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	(\$9,197.00)	\$0.00	\$9,745.00	(\$18,942.00)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$14,562.50)	\$0.00	\$0.00	(\$14,562.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$1,200.00)	\$0.00	\$650.00	(\$1,850.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$23,775.00)	\$0.00	\$350.00	(\$24,125.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$5,275.00)	\$0.00	\$0.00	(\$5,275.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$8,740.00)	\$77.68	\$2,290.00	(\$10,952.32)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,300.00)	\$0.00	\$1,300.00	(\$2,600.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$1,720.00)	\$0.00	\$0.00	(\$1,720.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,130.00)	\$0.00	\$0.00	(\$3,130.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$2,175.00)	\$0.00	\$2,250.00	(\$4,425.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,068.54)	\$0.00	\$102.60	(\$2,171.14)
	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)

Balance Sheet Detail by Fund

August 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$473.52)	\$0.00	\$0.00	(\$473.52)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	\$262.80	\$0.00	\$7.11	\$255.69
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$496.74)	\$0.00	\$7.11	(\$503.85)
	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	(\$186.80)	\$0.00	\$0.00	(\$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	(\$11,754.08)	\$35.00	\$35.00	(\$11,754.08)

Balance Sheet Detail by Fund

August 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$6,792.83)	\$500.00	\$668.00	(\$6,960.83)
	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)	\$20.73	\$0.00	(\$4,481.11)
	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)	\$2,750.00	\$0.00	(\$3,505.19)
	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)

Balance Sheet Detail by Fund

August	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,548.13)	\$0.00	\$0.00	(\$3,548.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$22,309.20)	\$3,505.79	\$0.00	(\$18,803.41)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,368.96)	\$0.00	\$0.00	(\$1,368.96)
	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	(\$24,050.80)	\$0.00	\$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	(\$2,787.00)	\$0.00	\$42.65	(\$2,829.65)
	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	\$22,250.09	\$2,000.00	\$1,500.00	\$22,750.09
	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 CLUB	(\$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)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	\$236.76	\$0.00	\$0.00	\$236.76
Totals for: 11 Q - Equity			(\$784,066.27)	\$64,730.41	\$46,806.48	(\$766,142.34)
Totals for Fund: 11 - Activity Fund			\$0.00	\$156,659.31	\$156,659.31	\$0.00

Balance Sheet Detail by Fund

August 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	\$784,066.27	\$38,293.41	\$56,217.34	\$766,142.34
Totals for: L - Liability	\$0.00	\$53,635.49	\$53,635.49	\$0.00
Totals for: Q - Equity	(\$784,066.27)	\$64,730.41	\$46,806.48	(\$766,142.34)
Grand Totals:	\$0.00	\$156,659.31	\$156,659.31	\$0.00

Input Report Date 8/31/2021

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,757,451.75	\$203,786.32	\$867,507.72	\$965,359.32	\$305,151.61	\$178,728.48	\$632,379.54	\$204,014.90	(\$2,709,846.41)	\$2,404,533.23	\$392,307.39	\$2,796,840.62
Food Service Account	\$1,165,644.93									\$1,165,644.93	0	\$1,165,644.93
Imprest	\$11,053.90	\$100.00		\$15,954.00						\$27,107.90	0	\$27,107.90
Insurance Account	\$1,476,701.90	\$239,691.51		\$100,849.74						\$1,767,105.69	0	\$1,767,105.69
PMA Cash Account	(\$501,535.68)	\$2,070,621.36	\$2,907,168.96	\$2,547,232.97	(\$78,303.83)	\$0.00	\$1,974,002.89	\$1,826,964.67	\$988,917.20	\$11,735,068.54	0	\$11,735,068.54
IP/TP	\$1,647,392.12	\$1,029,863.36	\$0.00	\$0.00	\$422,249.21	\$0.00	\$213,699.35	\$0.00	\$0.00	\$3,313,204.04	0	\$3,313,204.04
Total Cash accounts	\$5,556,708.92	\$3,544,062.55	\$3,774,676.68	\$3,629,396.03	\$649,096.99	\$178,728.48	\$2,820,081.78	\$1,980,842.11	(\$1,720,929.21)	\$20,412,664.33	\$392,307.39	\$20,804,971.72
PMA Investments	\$5,708,334.77	\$1,884,514.35	\$2,951,923.32	\$1,105,159.34	\$302,069.09	\$377,068.98	\$12,848,228.16	\$651,397.63	\$3,674,349.13	\$29,503,044.77	373,834.95	29,876,879.72
PMA 101 Investments	\$5,428,285.08	\$1,207,465.05	\$2,668,389.79	\$571,411.14	\$283,919.43	\$325,000.00	\$215,207.84	\$401,676.75	\$238,585.73	\$11,339,940.81	-	\$11,339,940.81
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,308.46							\$129,308.46	-	\$129,308.46
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,553,898.81			\$12,553,898.81	-	\$12,553,898.81
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,049.69	\$677,049.30	\$154,225.07	\$533,748.20	\$18,149.66	\$52,068.98	\$79,121.51	\$249,720.88	\$450,572.51	\$2,494,705.80	0	\$2,494,705.80
PMA 208 - Health Life Safety									\$2,985,190.89	\$2,985,190.89	0	\$2,985,190.89
PMA 209 - Capital						\$5,896,893.48				\$5,896,893.48	0	\$5,896,893.48
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	373834.95	\$373,834.95
Total Investments	\$6,332,436.75	\$1,885,891.98	\$3,060,372.48	\$1,253,679.11	\$309,112.38	\$6,273,962.46	\$12,848,228.16	\$651,397.63	\$3,674,349.13	\$36,289,430.08	373,834.95	\$36,663,265.03
Total Cash & Investment:	\$11,889,145.67	\$5,429,954.53	\$6,835,049.16	\$4,883,075.14	\$958,209.37	\$6,452,690.94	\$15,668,309.94	\$2,632,239.74	\$1,953,419.92	\$56,702,094.41	\$766,142.34	\$57,468,236.75

Expenditure Report

Fiscal Year: 2021-2022
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	1,768.00	0.00	-1,768.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	170,093.28	3,996.00	0.00	-174,089.28	170,093.28	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	2,883.05	0.00	0.00	-7,022.57	7,022.57	0.00
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	0.00	15,280.76	0.00	0.00	-30,323.36	30,323.36	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	134,224.79	0.00	0.00	-261,786.35	261,786.35	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	64,674.73	0.00	0.00	-127,499.69	127,499.69	0.00
Education Fund	1113011011	MATH SALARY	0.00	115,097.89	0.00	0.00	-232,914.97	232,914.97	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	22,394.17	0.00	0.00	-45,993.67	45,993.67	23 0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	112,034.29	0.00	0.00	-223,552.61	223,552.61	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	106,644.63	0.00	0.00	-211,746.69	211,746.69	0.00
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	0.00	59,429.44	0.00	0.00	-114,319.68	114,319.68	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	94,446.06	0.00	0.00	-186,929.78	186,929.78	0.00
Education Fund	11130111	OVERLOAD	0.00	8,464.86	0.00	0.00	-16,544.58	16,544.58	0.00
Education Fund	11130112	PLAN TIME	0.00	17,106.45	0.00	0.00	-33,971.63	33,971.63	0.00
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	0.00	2,593.45	0.00	0.00	-2,593.45	2,593.45	0.00
Education Fund	11130122	MENTORING	0.00	2,368.10	0.00	0.00	-2,368.10	2,368.10	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	286.00	0.00	0.00	-286.00	286.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,041.23	0.00	0.00	-2,061.43	2,061.43	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,373.86	0.00	0.00	-4,503.46	4,503.46	0.00
Education Fund	11130212	MENTORING TRS	0.00	284.22	0.00	0.00	-284.22	284.22	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	34.33	0.00	0.00	-34.33	34.33	0.00
Education Fund	111302135	TRS PENALTY	0.00	0.00	0.00	0.00	-3,459.71	3,459.71	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	0.00	1,881.00	0.00	0.00	-3,780.34	3,780.34	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	16,508.51	0.00	0.00	-32,614.95	32,614.95	24 0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	7,958.60	0.00	0.00	-15,891.04	15,891.04	0.00
Education Fund	111302111	MATH TRS	0.00	14,182.39	0.00	0.00	-29,058.37	29,058.37	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,761.47	0.00	0.00	-5,741.25	5,741.25	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,794.91	0.00	0.00	-27,875.55	27,875.55	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	13,128.04	0.00	0.00	-26,398.56	26,398.56	0.00
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	0.00	7,459.73	0.00	0.00	-14,541.17	14,541.17	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,624.50	0.00	0.00	-23,301.89	23,301.89	0.00
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	0.00	319,677.21	0.00	0.00	-607,948.33	607,948.33	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	198.05	0.00	0.00	-373.67	373.67	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022202	ART GROUP INS	0.00	3,745.50	0.00	0.00	-7,491.00	7,491.00	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	32,077.53	0.00	0.00	-59,751.41	59,751.41	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	19,995.78	0.00	0.00	-38,257.08	38,257.08	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	28,369.91	0.00	0.00	-57,536.01	57,536.01	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	4,680.70	0.00	0.00	-9,363.00	9,363.00	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	26,553.07	0.00	0.00	-54,218.31	54,218.31	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	20,830.19	0.00	0.00	-40,979.35	40,979.35	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	16,612.62	0.00	0.00	-31,855.04	31,855.04	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	21,420.58	0.00	0.00	-43,944.78	43,944.78	25 0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	17,188.35	0.00	0.00	-35,855.68	35,855.68	0.00
Education Fund		10 E 1130 2230 02 300	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Education Fund		10 E 1130 2230 05 300	0.00	722.20	0.00	0.00	-1,332.03	1,332.03	0.00
Education Fund		10 E 1130 2230 06 300	0.00	419.52	0.00	0.00	-816.96	816.96	0.00
Education Fund		10 E 1130 2230 11 300	0.00	607.20	0.00	0.00	-1,232.80	1,232.80	0.00
Education Fund		10 E 1130 2230 12 300	0.00	110.40	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 1130 2230 13 300	0.00	644.00	0.00	0.00	-1,306.40	1,306.40	0.00
Education Fund		10 E 1130 2230 15 300	0.00	565.80	0.00	0.00	-1,094.80	1,094.80	0.00
Education Fund		DEPT CHAIR INS	0.00	734.08	0.00	0.00	-1,394.58	1,394.58	0.00
Education Fund		10 E 1130 2230 50 300	0.00	423.20	0.00	0.00	-864.80	864.80	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	6,077.88	0.00	15,637.00	-21,714.88	6,077.88	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110030012	BAND PURCHASE SERV	0.00	5,000.00	2,039.45	0.00	-7,039.45	5,000.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26 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	0.00	0.00	0.00	0.00	0.00	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	0.00	2,812.00	0.00	0.00	-2,812.00	2,812.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	52.78	0.00	0.00	-52.78	52.78	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	27 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	15,640.70	0.00	0.00	-15,640.70	15,640.70	0.00
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	0.00	647.21	0.00	0.00	-8,808.02	8,808.02	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	70.18	0.00	-70.18	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	468.16	0.00	-1,189.08	720.92	0.00
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	0.00	0.00	233.89	0.00	-233.89	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	28 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	0.00	0.00	5,827.93	0.00	-5,827.93	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	212.49	1,320.74	0.00	-1,533.23	212.49	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	179.00	341.99	0.00	-520.99	179.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,484.48	86.32	-3,804.31	2,233.51	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	315.00	0.00	0.00	-7,310.00	7,310.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	2,109.30	0.00	-2,109.30	0.00	0.00

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Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	189.00	2,348.50	0.00	-2,537.50	189.00	0.00
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	2,000.00	-2,000.00	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	0.00	8,848.32	11,464.30	0.00	-20,312.62	8,848.32	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	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	13.46	0.00	0.00	-13.46	13.46	29 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	3,407.46	364.00	0.00	-3,771.46	3,407.46	0.00
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	0.00	0.00	0.00	0.00	-19,974.13	19,974.13	0.00
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	0.00	0.00	159.02	0.00	-159.02	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	3,012.90	0.00	0.00	-7,069.57	7,069.57	0.00
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	0.00	0.00	653.94	0.00	-653.94	0.00	0.00
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	30 0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	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	5,000.00	-5,000.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	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	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31 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	0.00	0.00	11,666.35	0.00	-11,666.35	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	32 0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	500.00	-500.00	0.00

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Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	33 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	99,332.64	0.00	0.00	-192,608.94	192,608.94	0.00
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	0.00	9,684.87	0.00	0.00	-19,202.85	19,202.85	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,115.12	0.00	0.00	-6,230.24	6,230.24	0.00
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	0.00	12,213.50	0.00	0.00	-23,990.98	23,990.98	0.00

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Education Fund	11200222	SPECIAL ED INSURANCE	0.00	24,644.57	0.00	0.00	-49,424.79	49,424.79	0.00
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	-1,467.24	1,467.24	0.00
Education Fund		IDEA PART B SP ED	0.00	710.00	0.00	0.00	-1,420.00	1,420.00	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1200 2230 00 300	0.00	736.00	0.00	0.00	-1,398.40	1,398.40	0.00
Education Fund		10 E 1200 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	48.31	0.00	-65.64	17.33	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	2,675.33	0.00	0.00	-2,675.33	2,675.33	0.00
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	34 0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	240.00	14.54	0.00	-254.54	240.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-2,629.05	2,629.05	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	-2,184.00	2,184.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	24,171.91	0.00	0.00	-43,491.19	43,491.19	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	14,825.27	0.00	0.00	-29,360.65	29,360.65	0.00
Education Fund	11400211	VOC ED GRANT TRS	0.00	2,961.56	0.00	0.00	-5,400.90	5,400.90	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	1,824.77	0.00	0.00	-3,660.09	3,660.09	0.00
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)	0.00	5,230.19	0.00	0.00	-9,750.39	9,750.39	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	5,260.04	0.00	0.00	-10,520.08	10,520.08	35 0.00
Education Fund		10 E 1400 2230 00 300	0.00	147.20	0.00	0.00	-257.60	257.60	0.00
Education Fund		10 E 1400 2230 10 300	0.00	110.40	0.00	0.00	-220.80	220.80	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	1,395.56	0.00	-1,395.56	0.00	0.00
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	0.00	2,082.05	33,365.11	6,975.65	-42,601.37	2,260.61	0.00
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	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	0.00
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	0.00	19,188.68	0.00	0.00	-37,819.16	37,819.16	0.00
Education Fund	1140121101	AG TRS	0.00	2,361.28	0.00	0.00	-4,713.66	4,713.66	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,963.70	0.00	0.00	-5,927.40	5,927.40	0.00
Education Fund		10 E 1401 2230 01 300	0.00	73.60	0.00	0.00	-147.20	147.20	36 0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	-1,050.00	1,050.00	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	0.00	-320.13	7,750.00	0.00	-7,429.87	-320.13	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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	17,959.23	0.00	0.00	-35,607.03	35,607.03	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,210.66	0.00	0.00	-4,438.92	4,438.92	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	4,612.23	0.00	0.00	-9,157.59	9,157.59	0.00
Education Fund		10 E 1407 2230 03 300	0.00	109.34	0.00	0.00	-217.62	217.62	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	37 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	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	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	0.00	3,781.00	0.00	0.00	-12,881.00	12,881.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	38 0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,746.66	0.00	0.00	-13,366.74	13,366.74	0.00
Education Fund	11411211	INST TECH TRS	0.00	830.41	0.00	0.00	-1,666.29	1,666.29	0.00

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Education Fund	11411222	INST TECH INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 1411 2230 00 300	0.00	35.46	0.00	0.00	-69.58	69.58	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	0.00	4,631.86	0.00	0.00	-9,263.72	9,263.72	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 1417 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	39 0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	908.16	0.00	-908.16	0.00	0.00
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	0.00	14,331.47	0.00	0.00	-26,174.25	26,174.25	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	1,757.09	0.00	0.00	-3,252.41	3,252.41	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,350.08	0.00	0.00	-4,696.16	4,696.16	0.00
Education Fund		10 E 1420 2230 09 300	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	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	0.00	1,495.06	38,817.94	1,006.62	-41,572.94	1,748.38	0.00
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	40 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	0.00	11,611.42	0.00	0.00	-23,222.84	23,222.84	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,186.58	0.00	0.00	-8,373.16	8,373.16	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,075.85	0.00	0.00	-2,393.53	2,393.53	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	7,570.58	0.00	0.00	-15,029.29	15,029.29	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	3,914.88	0.00	0.00	-7,829.76	7,829.76	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,299.59	0.00	0.00	-2,581.01	2,581.01	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	1,168.72	0.00	0.00	-2,315.36	2,315.36	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,007.30	0.00	0.00	-2,000.74	2,000.74	0.00

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Education Fund	1150013330	SOFTBALL COACH	0.00	1,314.62	0.00	0.00	-2,609.36	2,609.36	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	770.84	0.00	0.00	-1,527.88	1,527.88	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,441.94	0.00	0.00	-5,002.36	5,002.36	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,589.51	0.00	0.00	-3,019.47	3,019.47	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,651.82	0.00	0.00	-3,277.60	3,277.60	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,218.75	0.00	0.00	-4,420.77	4,420.77	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	4,450.21	0.00	0.00	-8,943.39	8,943.39	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,404.60	0.00	0.00	-7,526.58	7,526.58	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	1,494.72	0.00	0.00	-2,949.78	2,949.78	0.00
Education Fund	1150014230	WRESTLING COACH	0.00	1,600.88	0.00	0.00	-3,201.64	3,201.64	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	770.84	0.00	0.00	-1,527.88	1,527.88	41 0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,051.47	0.00	0.00	-4,283.97	4,283.97	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,785.28	0.00	0.00	-3,570.48	3,570.48	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,299.25	0.00	0.00	-4,374.65	4,374.65	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	580.12	0.00	0.00	-1,160.22	1,160.22	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	721.92	0.00	0.00	-1,430.78	1,430.78	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,358.42	0.00	0.00	-5,072.64	5,072.64	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	1,575.30	0.00	0.00	-8,058.34	8,058.34	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150012970	STDNT ACT SENIOR	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	514.63	0.00	0.00	-1,014.27	1,014.27	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	400.60	0.00	0.00	-794.10	794.10	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	986.86	0.00	0.00	-1,954.58	1,954.58	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	401.50	0.00	0.00	-803.00	803.00	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	189.44	0.00	0.00	-373.34	373.34	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,677.12	0.00	0.00	-3,354.12	3,354.12	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	801.67	0.00	0.00	-1,581.67	1,581.67	42 0.00
Education Fund	1150013970	NHS SPONSOR	0.00	1,036.77	0.00	0.00	-2,052.71	2,052.71	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	437.18	0.00	0.00	-863.44	863.44	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	658.69	0.00	0.00	-1,305.77	1,305.77	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,041.88	0.00	0.00	-2,011.12	2,011.12	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	174.74	0.00	0.00	-349.40	349.40	0.00
Education Fund	1150014570	MUSICAL	0.00	262.00	0.00	0.00	-524.00	524.00	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	192.28	0.00	0.00	-384.40	384.40	0.00
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	0.00	606.64	0.00	0.00	-1,213.24	1,213.24	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	174.74	0.00	0.00	-349.40	349.40	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	422.65	0.00	0.00	-985.97	985.97	0.00

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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	0.00	176.88	0.00	0.00	-346.68	346.68	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	910.52	0.00	0.00	-1,801.42	1,801.42	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	438.88	0.00	0.00	-870.68	870.68	0.00
Education Fund	1150015670	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	70.75	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	235.88	0.00	0.00	-462.94	462.94	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	495.32	0.00	0.00	-983.48	983.48	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	87.41	0.00	0.00	-262.07	262.07	43 0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	323.13	0.00	0.00	-637.53	637.53	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	227.80	0.00	0.00	-456.46	456.46	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	141.50	0.00	0.00	-283.00	283.00	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	169.80	0.00	0.00	-339.60	339.60	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	309.07	0.00	0.00	-547.37	547.37	0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	554.25	0.00	0.00	-1,227.65	1,227.65	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	169.80	0.00	0.00	-339.60	339.60	0.00

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Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESTIS SPONSOR	0.00	411.10	0.00	0.00	-585.76	585.76	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	192.12	0.00	0.00	-384.22	384.22	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	24,465.27	0.00	1,710.00	-26,175.27	24,465.27	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	209.60	0.00	0.00	-419.20	419.20	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,422.74	0.00	0.00	-2,845.48	2,845.48	0.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	143.86	0.00	0.00	-288.66	288.66	44 0.00
Education Fund		ATH/ACT	0.00	133.26	0.00	0.00	-299.66	299.66	0.00
Education Fund		ATH/ACT	0.00	124.00	0.00	0.00	-249.46	249.46	0.00
Education Fund		ATH/ACT	0.00	161.84	0.00	0.00	-325.36	325.36	0.00
Education Fund		ATH/ACT	0.00	94.90	0.00	0.00	-190.50	190.50	0.00
Education Fund		ATH/ACT	0.00	301.10	0.00	0.00	-624.40	624.40	0.00
Education Fund		ATH/ACT	0.00	195.23	0.00	0.00	-375.75	375.75	0.00
Education Fund		ATH/ACT	0.00	203.33	0.00	0.00	-408.61	408.61	0.00
Education Fund		ATH/ACT	0.00	273.21	0.00	0.00	-551.25	551.25	0.00
Education Fund		ATH/ACT	0.00	549.38	0.00	0.00	-1,117.96	1,117.96	0.00
Education Fund		ATH/ACT	0.00	422.06	0.00	0.00	-942.50	942.50	0.00
Education Fund		ATH/ACT	0.00	185.58	0.00	0.00	-371.02	371.02	0.00
Education Fund		ATH/ACT	0.00	197.15	0.00	0.00	-399.27	399.27	0.00
Education Fund		ATH/ACT	0.00	94.88	0.00	0.00	-190.46	190.46	0.00

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Education Fund		ATH/ACT	0.00	175.54	0.00	0.00	-353.48	353.48	0.00
Education Fund		ATH/ACT	0.00	219.85	0.00	0.00	-445.27	445.27	0.00
Education Fund		ATH/ACT	0.00	282.45	0.00	0.00	-544.45	544.45	0.00
Education Fund		ATH/ACT	0.00	71.45	0.00	0.00	-144.71	144.71	0.00
Education Fund		ATH/ACT	0.00	88.86	0.00	0.00	-178.34	178.34	0.00
Education Fund		ATH/ACT	0.00	291.54	0.00	0.00	-634.24	634.24	0.00
Education Fund		ATH/ACT	0.00	195.20	0.00	0.00	-415.92	415.92	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	0.00	980.51	0.00	0.00	-1,971.35	1,971.35	0.00
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	223.32	0.00	0.00	-448.22	448.22	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	45 0.00
Education Fund		ATH/ACT	0.00	49.33	0.00	0.00	-99.07	99.07	0.00
Education Fund		ATH/ACT	0.00	121.46	0.00	0.00	-243.62	243.62	0.00
Education Fund		ATH/ACT	0.00	32.01	0.00	0.00	-64.83	64.83	0.00
Education Fund		ATH/ACT	0.00	23.31	0.00	0.00	-46.53	46.53	0.00
Education Fund		ATH/ACT	0.00	206.57	0.00	0.00	-418.33	418.33	0.00
Education Fund		ATH/ACT	0.00	98.64	0.00	0.00	-197.12	197.12	0.00
Education Fund		ATH/ACT	0.00	129.48	0.00	0.00	-259.66	259.66	0.00
Education Fund		ATH/ACT	0.00	53.81	0.00	0.00	-107.65	107.65	0.00
Education Fund		ATH/ACT	0.00	82.14	0.00	0.00	-164.90	164.90	0.00
Education Fund		ATH/ACT	0.00	128.07	0.00	0.00	-250.45	250.45	0.00
Education Fund		ATH/ACT	0.00	21.52	0.00	0.00	-43.56	43.56	0.00
Education Fund		ATH/ACT	0.00	32.26	0.00	0.00	-65.34	65.34	0.00
Education Fund		ATH/ACT	0.00	23.69	0.00	0.00	-47.97	47.97	0.00

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Education Fund		ATH/ACT	0.00	74.71	0.00	0.00	-151.28	151.28	0.00
Education Fund		ATH/ACT	0.00	21.52	0.00	0.00	-43.58	43.58	0.00
Education Fund		ATH/ACT	0.00	52.48	0.00	0.00	-123.58	123.58	0.00
Education Fund		ATH/ACT	0.00	21.77	0.00	0.00	-43.21	43.21	0.00
Education Fund		ATH/ACT	0.00	112.07	0.00	0.00	-224.55	224.55	0.00
Education Fund		ATH/ACT	0.00	54.03	0.00	0.00	-108.51	108.51	0.00
Education Fund		ATH/ACT	0.00	8.94	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	0.00	29.02	0.00	0.00	-57.70	57.70	0.00
Education Fund		ATH/ACT	0.00	28.74	0.00	0.00	-57.32	57.32	0.00
Education Fund		ATH/ACT	0.00	60.98	0.00	0.00	-122.62	122.62	0.00
Education Fund		ATH/ACT	0.00	28.75	0.00	0.00	-57.35	57.35	46 0.00
Education Fund		ATH/ACT	0.00	11.04	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	0.00	39.79	0.00	0.00	-79.49	79.49	0.00
Education Fund		10 E 1500 2110 70 300	0.00	28.04	0.00	0.00	-56.92	56.92	0.00
Education Fund		ATH/ACT	0.00	17.43	0.00	0.00	-35.30	35.30	0.00
Education Fund		ATH/ACT	0.00	20.92	0.00	0.00	-42.36	42.36	0.00
Education Fund		ATH/ACT	0.00	37.86	0.00	0.00	-67.94	67.94	0.00
Education Fund		ATH/ACT	0.00	53.60	0.00	0.00	-108.56	108.56	0.00
Education Fund		ATH/ACT	0.00	20.92	0.00	0.00	-42.38	42.38	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	21.53	0.00	0.00	-43.57	43.57	0.00
Education Fund		ATH/ACT	0.00	23.66	0.00	0.00	-47.92	47.92	0.00
Education Fund		ATH/ACT	0.00	2,373.85	0.00	0.00	-2,373.85	2,373.85	0.00
Education Fund		ATH/ACT	0.00	25.80	0.00	0.00	-52.26	52.26	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	0.00	2,350.62	0.00	0.00	-4,701.24	4,701.24	0.00
Education Fund		ATH/ACT	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		ATH/ACT	0.00	116.96	0.00	0.00	-301.66	301.66	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	73.41	0.00	0.00	-220.23	220.23	47 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	1150022270	STUDENT ACT/SECY	0.00	16.50	0.00	0.00	-32.76	32.76	0.00
Education Fund		ATH/ACT	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		ATH/ACT	0.00	166.07	0.00	0.00	-335.03	335.03	0.00
Education Fund		ATH/ACT	0.00	0.44	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 1500 2230 30 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1500 2230 30 300	0.00	2.40	0.00	0.00	-7.20	7.20	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-73.60	73.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	48 0.00
Education Fund	1150031430	POMS PUR SERV	0.00	320.00	0.00	0.00	-320.00	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	15,747.11	-15,747.11	0.00	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	250.00	0.00	0.00	-250.00	250.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	496.00	0.00	0.00	-496.00	496.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	49 0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	262.16	0.00	0.00	-262.16	262.16	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	2,648.24	0.00	14,011.71	-43,763.00	29,751.29	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	573.00	-573.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	47.10	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	703.00	-703.00	0.00	0.00

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Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	58.50	0.00	0.00	-58.50	58.50	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	262.88	0.00	0.00	-262.88	262.88	50 0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	3,680.00	0.00	2,575.00	-6,255.00	3,680.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	-311.75	311.75	0.00
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	0.00	1,292.00	0.00	0.00	-1,292.00	1,292.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	997.20	0.00	-997.20	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	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	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	3,774.14	0.00	720.00	-4,494.14	3,774.14	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	2,916.00	0.00	0.00	-2,916.00	2,916.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	1,919.00	0.00	0.00	-1,919.00	1,919.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	256.73	0.00	0.00	-256.73	256.73	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	48.00	698.00	0.00	-4,703.72	4,005.72	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	51 0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	100.79	1,338.20	0.00	-1,438.99	100.79	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	694.08	0.00	-694.08	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	1,500.00	0.00	0.00	-1,500.00	1,500.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	7,000.00	0.00	17,544.98	-41,080.98	23,536.00	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	2,374.30	2,075.70	0.00	-4,450.00	2,374.30	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	475.00	1,946.00	0.00	-2,456.30	510.30	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	2,899.59	-2,899.59	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: August

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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	3,213.69	450.00	0.00	-3,663.69	3,213.69	0.00
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	-2,664.00	2,664.00	52 0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,185.00	2,185.00	-4,370.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	4,670.64	0.00	-4,670.64	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	0.00	0.00	0.00	8,704.80	-8,704.80	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	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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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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	240.00	0.00	0.00	-240.00	240.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	300.00	0.00	-300.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	135.71	0.00	0.00	-135.71	135.71	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	396.00	0.00	-396.00	0.00	53 0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	200.00	-200.00	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	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	16,986.00	3,899.88	-21,235.86	349.98	54 0.00
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	55 0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	325.86	0.00	0.00	-325.86	325.86	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	-537.89	537.89	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	0.00	35,265.00	0.00	0.00	-69,819.16	69,819.16	56 0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,340.49	0.00	0.00	-8,703.41	8,703.41	0.00
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	0.00	6,644.54	0.00	0.00	-13,289.08	13,289.08	0.00
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-441.60	441.60	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	0.00	0.00	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	0.00	805.87	1,450.26	0.00	-2,256.13	805.87	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,377.57	0.00	308.62	-1,686.19	1,377.57	0.00
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	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	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	57 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	0.00	8,451.70	0.00	0.00	-16,789.72	16,789.72	0.00
Education Fund	11900112	PROJ INDIAN AIDE	0.00	2,713.92	0.00	0.00	-5,381.00	5,381.00	0.00
Education Fund	11900211	PROJ IND TRS	0.00	1,040.44	0.00	0.00	-2,093.22	2,093.22	0.00
Education Fund	11900222	PROJ IND GROUP INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		PROJ INDIAN AIDE INS	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		10 E 1900 2230 00 301	0.00	36.80	0.00	0.00	-73.60	73.60	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	0.00	84,082.95	0.00	6,708.00	-116,726.54	110,018.54	0.00
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	0.00	3,189.65	0.00	0.00	-7,149.77	7,149.77	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	10,785.36	0.00	0.00	-21,570.72	21,570.72	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	1,321.50	0.00	0.00	-2,643.00	2,643.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	58 0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	8.00	0.00	0.00	-16.00	16.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	97.71	0.00	0.00	-97.71	97.71	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	3,436.42	0.00	0.00	-6,862.32	6,862.32	0.00

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Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	368.44	0.00	0.00	-740.38	740.38	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	915.01	0.00	0.00	-1,841.29	1,841.29	0.00
Education Fund		10 E 2110 2230 00 000	0.00	15.19	0.00	0.00	-30.57	30.57	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	19,045.16	0.00	0.00	-36,810.18	36,810.18	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,339.86	0.00	0.00	-4,579.93	4,579.93	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	4,349.03	0.00	0.00	-8,686.79	8,686.79	0.00
Education Fund		10 E 2113 2230 00 300	0.00	95.21	0.00	0.00	-190.23	190.23	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	59 0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	51,854.38	0.00	0.00	-90,770.80	90,770.80	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	6,345.33	0.00	0.00	-11,259.05	11,259.05	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	9,704.84	0.00	0.00	-19,409.68	19,409.68	0.00

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Education Fund		10 E 2120 2230 00 300	0.00	220.80	0.00	0.00	-441.60	441.60	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	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	126.59	0.00	128.85	-255.44	126.59	60 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	5,821.14	0.00	0.00	-10,040.52	10,040.52	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,074.95	0.00	0.00	-8,017.35	8,017.35	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,647.85	0.00	0.00	-6,370.25	6,370.25	0.00
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	0.00	2,217.02	0.00	0.00	-4,434.04	4,434.04	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	1,045.41	0.00	0.00	-1,742.35	1,742.35	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	4.00	0.00	0.00	-8.00	8.00	0.00
Education Fund		10 E 2125 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2125 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	794.27	0.00	0.00	-794.27	794.27	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	61 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,101.58	0.00	0.00	-2,101.58	2,101.58	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	2,911.24	0.00	0.00	-5,772.18	5,772.18	0.00
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	0.00	1.86	0.00	0.00	-1.86	1.86	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	3.80	0.00	0.00	-7.60	7.60	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	30.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	31.91	0.00	0.00	-31.91	31.91	62 0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	12,589.46	0.00	0.00	-26,232.65	26,232.65	0.00
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	0.00	1,548.10	0.00	0.00	-3,259.74	3,259.74	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.00	0.00	0.00	-16.00	16.00	0.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	13,964.60	0.00	0.00	-31,580.16	31,580.16	0.00
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	0.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	2,955.82	0.00	0.00	-5,752.44	5,752.44	0.00
Education Fund		10 E 2210 2110 00 000	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	1,734.73	0.00	0.00	-3,940.49	3,940.49	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	63 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	0.00	3,261.91	0.00	0.00	-7,552.39	7,552.39	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	2,217.02	0.00	0.00	-4,434.04	4,434.04	0.00
Education Fund		10 E 2210 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 2210 2230 00 302	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	-1,267.00	1,267.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	-630.80	630.80	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	688.59	0.00	0.00	-688.59	688.59	0.00
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	11,316.00	51.50	-11,367.50	0.00	64 0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,263.60	0.00	0.00	-8,453.50	8,453.50	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,569.33	0.00	0.00	-10,574.03	10,574.03	0.00
Education Fund	12222112	CYBRARY AIDE SALARY	0.00	2,190.10	0.00	0.00	-4,342.80	4,342.80	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	681.27	0.00	0.00	-1,313.17	1,313.17	0.00

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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	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	0.00
Education Fund		LIBRARY GROUP INS	0.00	710.00	0.00	0.00	-1,420.00	1,420.00	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	0.00
Education Fund		10 E 2222 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	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	0.00	0.00	524.70	0.00	-524.70	0.00	0.00
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	65 0.00
Education Fund	12222430	LIBRARY BOOKS	0.00	0.00	3,087.31	6,761.20	-9,848.51	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	0.00	5,496.00	21,186.82	0.00	-26,682.82	5,496.00	0.00
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	0.00	7,669.26	0.00	0.00	-15,338.52	15,338.52	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	6,120.92	0.00	0.00	-11,987.96	11,987.96	0.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	0.00	5,187.49	0.00	0.00	-10,216.78	10,216.78	0.00

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Education Fund	12225120	SUMMER TECH HELPERS	0.00	5,098.00	0.00	0.00	-10,130.25	10,130.25	0.00
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	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		TECH ASST GROUP INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 2225 2220 00 302	0.00	365.54	0.00	0.00	-1,078.81	1,078.81	0.00
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2225 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2225 2230 00 302	0.00	36.80	0.00	0.00	-82.80	82.80	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	0.00	512.58	-28,469.73	27,957.15	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,009.49	0.00	0.00	-5,103.89	5,103.89	66 0.00
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	0.00	0.00	11,707.00	0.00	-22,107.00	10,400.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	1,730.54	3,632.39	0.00	-5,828.75	2,196.36	0.00
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	9,692.80	-9,692.80	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	17,459.96	13,704.73	71.74	-87,625.11	73,848.64	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	21,233.98	10,529.99	77,242.02	-199,492.97	111,720.96	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	67,044.95	0.00	40,372.19	-107,417.14	67,044.95	0.00
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	0.00	0.00	0.00	0.00	-96.00	96.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	67 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	0.00	9,040.00	0.00	0.00	-9,580.00	9,580.00	0.00
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	1,087.50	-1,087.50	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	4,925.00	0.00	0.00	-4,925.00	4,925.00	0.00
Education Fund	12310314	COLLECTION FEE CC	0.00	11,568.42	0.00	0.00	-13,361.55	13,361.55	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	9,701.00	-9,701.00	0.00	0.00
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	0.00	696.50	0.00	2,598.34	-3,294.84	696.50	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	-7,919.67	7,919.67	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	0.00	0.00	250.00	-1,713.00	1,463.00	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	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	68 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	0.00	4,313.80	0.00	0.00	-4,313.80	4,313.80	0.00
Education Fund	12321111	SUPT SALARY	0.00	16,788.18	0.00	0.00	-33,576.36	33,576.36	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	0.00	2,057.02	0.00	0.00	-4,114.04	4,114.04	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	0.00	2,219.02	0.00	0.00	-2,225.55	2,225.55	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	722.16	0.00	0.00	-1,444.32	1,444.32	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-55.20	55.20	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00

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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	0.00	53.20	0.00	106.96	-160.16	53.20	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	276.62	0.00	975.86	-1,252.48	276.62	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	0.00	369.00	0.00	0.00	-469.00	469.00	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	69 0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	3,383.26	0.00	0.00	-6,766.52	6,766.52	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	12,051.28	0.00	0.00	-24,102.56	24,102.56	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	4,606.82	0.00	0.00	-9,213.64	9,213.64	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	10,345.44	0.00	0.00	-20,690.88	20,690.88	0.00
Education Fund	12410115	DEANS SALARY	0.00	26,728.98	0.00	0.00	-46,160.68	46,160.68	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	8,750.00	0.00	0.00	-17,500.00	17,500.00	0.00
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	0.00	1,476.62	0.00	0.00	-2,953.24	2,953.24	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,267.62	0.00	0.00	-2,535.24	2,535.24	0.00
Education Fund		DEANS TRS	0.00	3,268.87	0.00	0.00	-5,722.39	5,722.39	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,072.12	0.00	0.00	-2,144.24	2,144.24	0.00
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	0.00	746.68	0.00	0.00	-1,493.36	1,493.36	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	2,235.02	0.00	0.00	-4,470.04	4,470.04	0.00
Education Fund	12410224	ASST PRIN GROUP INS	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		ASST PRIN GROUP INS	0.00	2,349.42	0.00	0.00	-4,698.84	4,698.84	0.00
Education Fund		DEANS GROUP INS	0.00	5,769.02	0.00	0.00	-9,598.16	9,598.16	0.00
Education Fund	10-2410-	ASST PRIN SALARY S	0.00	27.86	0.00	0.00	-55.72	55.72	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	70 0.00
Education Fund		10 E 2410 2230 00 300	0.00	128.80	0.00	0.00	-225.40	225.40	0.00
Education Fund		10 E 2410 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	0.00	1,149.95	0.00	54.36	-1,204.31	1,149.95	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	123.75	0.00	0.00	-123.75	123.75	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	1,900.16	0.00	1,862.00	-5,370.98	3,508.98	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	95.71	-95.71	0.00	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	51.50	-51.50	0.00	0.00
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	0.00	200.00	0.00	0.00	-200.00	200.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	399.00	0.00	0.00	-399.00	399.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	71 0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	0.00	5,443.43	0.00	0.00	-10,432.48	10,432.48	0.00
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	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	0.00	3,980.92	0.00	0.00	-8,692.48	8,692.48	0.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2490 2230 00 300	0.00	58.92	0.00	0.00	-131.36	131.36	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	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	0.00	115.45	0.00	51.50	-166.95	115.45	0.00
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	72 0.00
Education Fund	12510110	CSBO SALARY	0.00	4,830.82	0.00	0.00	-9,661.64	9,661.64	0.00
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)	0.00	0.00	0.00	0.00	0.00	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	0.00	745.92	0.00	0.00	-1,491.84	1,491.84	0.00
Education Fund		10 E 2510 2230 00 300	0.00	39.14	0.00	0.00	-78.28	78.28	0.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	199.00	0.00	0.00	-199.00	199.00	0.00
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	0.00	14,485.46	0.00	0.00	-26,608.91	26,608.91	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	-1,665.93	0.00	0.00	2,445.18	-2,445.18	0.00
Education Fund		10 E 2525 2230 00 300	0.00	88.32	0.00	0.00	-167.44	167.44	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	448.00	0.00	0.00	-448.00	448.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	380.16	282.35	114.00	-776.51	380.16	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	73 0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	INTERNAL INFO SALARY	0.00	2,512.07	0.00	0.00	-4,704.32	4,704.32	0.00
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	0.00	1,282.76	0.00	0.00	-2,739.76	2,739.76	0.00

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Education Fund		10 E 2632 2230 00 300	0.00	18.40	0.00	0.00	-36.80	36.80	0.00
Education Fund	12632390	INTERNAL INFO PUR	0.00	302,705.27	0.00	3,950.00	-323,455.59	319,505.59	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,976.40	0.00	0.00	-11,952.80	11,952.80	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	0.00	-8.00	8.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	74 0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	40,434.00	0.00	0.00	-60,651.00	60,651.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	0.00	0.00	82,517.80	-82,517.80	0.00	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	75 0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	187,562.89	0.00	0.00	-354,179.69	354,179.69	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	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			0.00	3,246,211.03	242,064.22	345,445.69	-6,461,371.39	5,873,861.48	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	376.97	0.00	0.00	-376.97	376.97	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	3,465.29	0.00	-3,465.29	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	16,500.00	0.00	0.00	-16,500.00	16,500.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	967.40	-1,017.40	50.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	25.00	-25.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	76.00	0.00	0.00	-76.00	76.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	76 0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	6,020.00	0.00	0.00	-6,020.00	6,020.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	2,533.23	0.00	559.98	-3,093.21	2,533.23	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	17,295.79	0.00	27,517.37	-44,962.16	17,444.79	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	-109.79	0.00	516.40	-406.61	-109.79	0.00
Activity Fund		SPORTS - GIRLS	0.00	150.00	0.00	1,069.30	-1,219.30	150.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	705.00	0.00	0.00	-705.00	705.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	137.25	-3,062.38	2,925.13	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-1,427.50	1,427.50	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	77 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 - GIRLS	0.00	77.68	0.00	30.00	-107.68	77.68	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	78 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	35.00	0.00	0.00	-35.00	35.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	20.73	0.00	0.00	-20.73	20.73	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	2,750.00	0.00	0.00	-2,750.00	2,750.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	79 0.00
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		ACTIVITES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	3,505.79	110.38	0.00	-3,616.17	3,505.79	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	0.00	0.00	449.99	-449.99	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	1,500.00	0.00	1,000.00	-36,000.00	35,000.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	400.00	0.00	-400.00	0.00	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	12,500.00	-12,500.00	0.00	0.00
11 - -----			0.00	51,436.40	3,975.67	44,772.69	-139,736.39	90,988.03	80
1- - -----			0.00	3,297,647.43	246,039.89	390,218.38	-6,601,107.78	5,964,849.51	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	20,205.58	0.00	0.00	-32,299.21	32,299.21	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	506.23	0.00	0.00	-938.30	938.30	0.00
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	0.00	4,829.38	0.00	0.00	-9,658.76	9,658.76	0.00
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	0.00	745.70	0.00	0.00	-1,491.40	1,491.40	0.00
Operations & Maint		20 E 2510 2230 00 300	0.00	39.12	0.00	0.00	-78.24	78.24	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

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Operations & Maint	22540110	CUSTODIANS SALARY	0.00	47,732.39	0.00	0.00	-94,501.91	94,501.91	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	324.90	0.00	0.00	-324.90	324.90	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	899.01	0.00	0.00	-1,226.03	1,226.03	0.00
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	0.00	0.00	0.00	0.00	2,319.96	-2,319.96	0.00
Operations & Maint		Custodian Group Ins	0.00	12,672.04	0.00	0.00	-27,664.04	27,664.04	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	361.03	0.00	0.00	-722.06	722.06	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	0.00	0.00	0.00	1,592.64	-1,592.64	0.00	81 0.00
Operations & Maint	22540302	HVAC - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	0.00	0.00	185.00	-370.00	185.00	0.00
Operations & Maint	225403022	HVAC - SOUTH	0.00	2,385.00	0.00	4,390.43	-4,291.11	-99.32	0.00
Operations & Maint	225403032	LAWN CARE - SOUTH	0.00	38.99	0.00	0.00	-38.99	38.99	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	0.00	0.00	175.00	-350.00	175.00	0.00
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	0.00	3,321.60	0.00	1,660.80	-4,982.40	3,321.60	0.00

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Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,685.54	0.00	0.00	-7,495.72	7,495.72	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	4,577.39	0.00	0.00	-9,064.37	9,064.37	0.00
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	0.00	7,578.00	0.00	0.00	-17,510.14	17,510.14	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	599.00	-599.00	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	805.00	0.00	988.34	-1,793.34	805.00	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	4,295.00	103.36	3,420.01	-11,247.37	7,724.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	0.00	5,853.11	18,683.00	100.00	-35,609.75	16,826.75	0.00
Operations & Maint	22540341	PROJ INDIAN UTILITIES	0.00	105.01	0.00	258.26	-402.19	143.93	82 0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	0.00	0.00	1,283.93	-3,057.42	1,773.49	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	7,156.11	0.00	0.00	-14,741.99	14,741.99	0.00
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.	0.00	13,254.71	0.00	1,722.00	-15,743.79	14,021.79	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	53,078.00	0.00	0.00	-106,156.00	106,156.00	0.00
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	0.00	4,760.73	0.00	8,307.52	-14,907.18	6,599.66	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	3,650.51	549.21	2,946.35	-11,459.25	7,963.69	0.00

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Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	25,359.22	380.57	2,129.04	-29,126.22	26,616.61	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	1,615.46	0.00	1,068.31	-3,622.19	2,553.88	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	0.00	0.00	1,329.32	-1,329.32	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	21,988.44	-44,714.29	22,725.85	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	30,420.08	0.00	29,227.69	-59,647.77	30,420.08	0.00
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	0.00	0.00	0.00	6,444.56	-6,444.56	0.00	83 0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	1,945.95	0.00	0.00	-1,945.95	1,945.95	0.00
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	0.00	3,778.50	0.00	0.00	-8,692.75	8,692.75	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	-8,567.49	8,567.49	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	16,448.14	-16,448.14	0.00	84 0.00
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	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
20 - -----			0.00	265,979.29	19,716.14	106,264.78	-608,536.22	482,555.30	
2- - -----			0.00	265,979.29	19,716.14	106,264.78	-608,536.22	482,555.30	
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

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Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTERST ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	85 0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	86 0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
3- -----			0.00	0.00	0.00	0.00	0.00	0.00	87
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	5,813.70	0.00	0.00	-9,885.98	9,885.98	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	476.67	0.00	0.00	-508.92	508.92	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	4,829.36	0.00	0.00	-9,658.72	9,658.72	0.00
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	0.00	745.72	0.00	0.00	-1,491.44	1,491.44	0.00
Transportation Fund		40 E 2190 2230 00 300	0.00	39.12	0.00	0.00	-78.24	78.24	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

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Transportation Fund	42550110	TRANS SECY SALARY	0.00	2,806.26	0.00	0.00	-6,014.64	6,014.64	0.00
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	0.00	32,903.32	0.00	0.00	-72,672.68	72,672.68	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	36,672.82	0.00	0.00	-69,661.46	69,661.46	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	551.24	0.00	0.00	-1,102.48	1,102.48	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	5,014.41	0.00	0.00	-11,590.97	11,590.97	0.00
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	0.00	3,428.79	0.00	0.00	-7,568.57	7,568.57	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	2,577.95	0.00	0.00	-4,881.22	4,881.22	88 0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	1,685.11	0.00	0.00	-3,553.39	3,553.39	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	1,863.16	0.00	0.00	-4,006.58	4,006.58	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	0.00	1,412.48	0.00	0.00	-2,674.85	2,674.85	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	348.47	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-142.00	142.00	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	696.94	0.00	0.00	-1,393.88	1,393.88	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	3.68	0.00	0.00	-7.36	7.36	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	0.00	270.00	0.00	0.00	-1,110.00	1,110.00	0.00

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Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	141,553.83	0.00	0.00	-141,553.83	141,553.83	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	511.76	0.00	0.00	-1,612.78	1,612.78	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	1,538.94	0.00	246.99	-1,933.29	1,686.30	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	-2,659.50	2,659.50	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	74.55	0.00	0.00	-107.40	107.40	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	0.00	0.00	38.98	-80.64	41.66	89 0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,048.53	0.00	0.00	-3,048.53	3,048.53	0.00
Transportation Fund	42550464	VAN GAS & SUPPLIES	0.00	4,569.57	0.00	2,183.95	-8,007.01	5,823.06	0.00
Transportation Fund	42550640	TRANS DIR	0.00	1,710.00	0.00	0.00	-2,147.75	2,147.75	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	0.00	162.57	0.00	257.39	-436.53	179.14	0.00
Transportation Fund	42552411	MECH/CUST SUPPLIES	0.00	315.96	0.00	0.00	-315.96	315.96	0.00
Transportation Fund	42552464	BUS FUEL	0.00	8,387.79	0.00	12,830.60	-21,946.90	9,116.30	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	0.00	0.00	0.00	-87.38	87.38	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	678.88	0.00	0.00	-1,321.69	1,321.69	0.00

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Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	8,031.24	0.00	0.00	-10,214.53	10,214.53	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	6,251.18	0.00	0.00	-3,572.11	3,572.11	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,656.98	0.00	0.00	-5,834.02	5,834.02	0.00
Transportation Fund		TRANS DIRECTORS	0.00	1,486.14	0.00	0.00	-749.07	749.07	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	73.60	0.00	0.00	-92.00	92.00	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	36.80	0.00	0.00	-18.40	18.40	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	35.20	0.00	65.85	-1,814.51	1,748.66	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	2,034.27	0.00	13,638.94	-19,960.57	6,321.63	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	312.00	0.00	0.00	-983.00	983.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	90 0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	0.00	0.00	52,068.18	-52,068.18	0.00	0.00
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
40 - -----			0.00	287,716.79	0.00	81,330.88	-488,991.03	407,660.15	
4- - -----			0.00	287,716.79	0.00	81,330.88	-488,991.03	407,660.15	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	0.00	295.50	0.00	0.00	-719.78	719.78	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	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)	0.00	178.75	0.00	0.00	-435.39	435.39	0.00

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I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	41.80	0.00	0.00	-101.82	101.82	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	122.72	0.00	0.00	-239.86	239.86	91 0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	285.60	0.00	0.00	-530.06	530.06	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	34.30	0.00	0.00	-34.30	34.30	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	4.15	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	207.95	0.00	0.00	-412.43	412.43	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	1,870.41	0.00	0.00	-3,647.55	3,647.55	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	882.00	0.00	0.00	-1,737.38	1,737.38	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,582.39	0.00	0.00	-3,199.75	3,199.75	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	305.00	0.00	0.00	-627.48	627.48	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,557.22	0.00	0.00	-3,105.98	3,105.98	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,484.37	0.00	0.00	-2,954.15	2,954.15	0.00
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

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I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	0.00	821.78	0.00	0.00	-1,578.46	1,578.46	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,305.66	0.00	0.00	-2,582.22	2,582.22	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	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	992.71	0.00	0.00	-1,968.33	1,968.33	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	319.30	0.00	0.00	-638.60	638.60	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	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	592.72	0.00	0.00	-1,175.08	1,175.08	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	186.94	0.00	0.00	-373.88	373.88	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,382.08	0.00	0.00	-2,670.20	2,670.20	92 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	138.64	0.00	0.00	-274.86	274.86	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	43.72	0.00	0.00	-87.44	87.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	332.98	0.00	0.00	-597.04	597.04	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	205.95	0.00	0.00	-407.69	407.69	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	263.86	0.00	0.00	-519.64	519.64	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	253.29	0.00	0.00	-502.05	502.05	0.00
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

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I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	0.00	92.15	0.00	0.00	-182.47	182.47	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	474.76	0.00	0.00	-949.52	949.52	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	281.54	0.00	0.00	-563.08	563.08	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	65.84	0.00	0.00	-131.68	131.68	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	202.86	0.00	0.00	-369.64	369.64	0.00
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	0.00	429.12	0.00	0.00	-858.24	858.24	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	64.13	0.00	0.00	-148.51	148.51	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	93 0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	401.28	0.00	0.00	-802.56	802.56	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.50	0.00	0.00	-29.00	29.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.21	0.00	0.00	-36.63	36.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	24.22	0.00	0.00	-24.22	24.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	217.43	0.00	0.00	-217.43	217.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	236.18	0.00	0.00	-472.36	472.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	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 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.79	0.00	0.00	-89.83	89.83	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	94 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	224.68	0.00	0.00	-449.36	449.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	8.78	0.00	0.00	-17.56	17.56	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.39	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	14.66	0.00	0.00	-14.66	14.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	293.09	0.00	0.00	-293.09	293.09	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	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	0.00	166.92	0.00	0.00	-333.84	333.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	72.20	0.00	0.00	-144.08	144.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.59	0.00	0.00	-34.69	34.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.62	0.00	0.00	-29.04	29.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.06	0.00	0.00	-37.82	37.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.19	0.00	0.00	-22.17	22.17	95 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.43	0.00	0.00	-72.57	72.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.05	0.00	0.00	-43.79	43.79	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.94	0.00	0.00	-47.50	47.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.17	0.00	0.00	-64.11	64.11	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	64.49	0.00	0.00	-129.59	129.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	49.36	0.00	0.00	-109.10	109.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.68	0.00	0.00	-42.78	42.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.22	0.00	0.00	-46.44	46.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.18	0.00	0.00	-22.16	22.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.74	0.00	0.00	-62.12	62.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.87	0.00	0.00	-51.75	51.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	33.35	0.00	0.00	-63.43	63.43	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.41	0.00	0.00	-16.83	16.83	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.44	0.00	0.00	-20.70	20.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.19	0.00	0.00	-73.55	73.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.85	0.00	0.00	-116.85	116.85	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	113.16	0.00	0.00	-224.60	224.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	52.54	0.00	0.00	-105.08	105.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.30	0.00	0.00	-52.12	52.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.80	0.00	0.00	-11.50	11.50	96 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.31	0.00	0.00	-28.33	28.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.84	0.00	0.00	-11.68	11.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.74	0.00	0.00	-5.40	5.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.25	0.00	0.00	-48.49	48.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.63	0.00	0.00	-22.95	22.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.04	0.00	0.00	-29.78	29.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.34	0.00	0.00	-12.52	12.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.55	0.00	0.00	-18.95	18.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.11	0.00	0.00	-29.17	29.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-5.08	5.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.80	0.00	0.00	-7.60	7.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.80	0.00	0.00	-5.60	5.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.81	0.00	0.00	-17.60	17.60	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-5.08	5.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.13	0.00	0.00	-14.31	14.31	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.56	0.00	0.00	-5.02	5.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.21	0.00	0.00	-26.13	26.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.36	0.00	0.00	-12.62	12.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.03	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.42	0.00	0.00	-6.72	6.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.38	0.00	0.00	-6.66	6.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.18	0.00	0.00	-14.26	14.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.38	0.00	0.00	-6.66	6.66	97 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.27	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.69	0.00	0.00	-9.25	9.25	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.30	0.00	0.00	-6.62	6.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-4.12	4.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-4.92	4.92	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.49	0.00	0.00	-7.95	7.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.03	0.00	0.00	-17.79	17.79	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-4.92	4.92	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.96	0.00	0.00	-8.50	8.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.78	0.00	0.00	-5.56	5.56	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	354.73	0.00	0.00	-354.73	354.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.04	0.00	0.00	-6.08	6.08	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	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	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	482.93	0.00	0.00	-955.59	955.59	98 0.00
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	0.00	278.18	0.00	0.00	-551.56	551.56	0.00
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	0.00	149.01	0.00	0.00	-295.13	295.13	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	0.00	116.88	0.00	0.00	-232.12	232.12	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	0.00	34.85	0.00	0.00	-69.03	69.03	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	0.00	326.94	0.00	0.00	-732.86	732.86	0.00
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	0.00	197.77	0.00	0.00	-443.30	443.30	0.00
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

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	46.24	0.00	0.00	-103.66	103.66	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	156.38	0.00	0.00	-312.76	312.76	0.00
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	0.00	185.66	0.00	0.00	-371.32	371.32	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	112.30	0.00	0.00	-224.60	224.60	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	49.28	0.00	0.00	-98.40	98.40	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	275.22	0.00	0.00	-531.90	531.90	0.00
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	99 0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	720.08	0.00	0.00	-1,252.58	1,252.58	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	596.67	0.00	0.00	-1,029.16	1,029.16	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	403.75	0.00	0.00	-807.83	807.83	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	0.00	373.90	0.00	0.00	-652.95	652.95	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	333.56	0.00	0.00	-578.66	578.66	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	248.95	0.00	0.00	-490.55	490.55	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	0.00	226.17	0.00	0.00	-394.96	394.96	0.00
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	0.00	78.01	0.00	0.00	-135.33	135.33	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	58.22	0.00	0.00	-114.72	114.72	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	52.90	0.00	0.00	-92.38	92.38	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	215.41	0.00	0.00	-215.41	215.41	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	298.40	0.00	0.00	-591.64	591.64	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	130.30	0.00	0.00	-130.30	130.30	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	180.50	0.00	0.00	-357.88	357.88	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	30.46	0.00	0.00	-30.46	30.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	42.21	0.00	0.00	-83.69	83.69	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	100.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	182.55	0.00	0.00	-380.37	380.37	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	669.21	0.00	0.00	-1,415.09	1,415.09	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	312.09	0.00	0.00	-625.63	625.63	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	73.00	0.00	0.00	-146.34	146.34	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	0.00	302.98	0.00	0.00	-589.63	589.63	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 (FR)	0.00	174.51	0.00	0.00	-342.26	342.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	193.94	0.00	0.00	-445.09	445.09	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	40.82	0.00	0.00	-80.06	80.06	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

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I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	0.00	437.02	0.00	0.00	-866.48	866.48	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	224.49	0.00	0.00	-445.15	445.15	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	264.35	0.00	0.00	-524.13	524.13	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	124.82	0.00	0.00	-247.32	247.32	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	61.82	0.00	0.00	-122.58	122.58	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	79.29	0.00	0.00	-150.40	150.40	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	29.19	0.00	0.00	-57.83	57.83	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	786.10	0.00	0.00	-1,572.20	1,572.20	101 0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	0.00	627.40	0.00	0.00	-1,228.78	1,228.78	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	531.71	0.00	0.00	-883.57	883.57	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	770.44	0.00	0.00	-1,536.80	1,536.80	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	367.66	0.00	0.00	-719.58	719.58	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	319.90	0.00	0.00	-531.49	531.49	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	180.20	0.00	0.00	-359.44	359.44	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	85.98	0.00	0.00	-168.28	168.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	74.82	0.00	0.00	-124.30	124.30	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	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	0.00	442.16	0.00	0.00	-769.44	769.44	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	246.32	0.00	0.00	-442.82	442.82	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	57.61	0.00	0.00	-103.57	103.57	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	243.42	0.00	0.00	-486.84	486.84	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	1,957.98	0.00	0.00	-3,720.70	3,720.70	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	27.05	0.00	0.00	-42.49	42.49	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	100.97	0.00	0.00	-204.86	204.86	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	1,060.96	0.00	0.00	-2,003.86	2,003.86	102 0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	16.35	0.00	0.00	-25.69	25.69	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	49.74	0.00	0.00	-99.69	99.69	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	248.13	0.00	0.00	-468.65	468.65	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	3.83	0.00	0.00	-6.01	6.01	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	63.53	0.00	0.00	-112.65	112.65	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	346.78	0.00	0.00	-693.56	693.56	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	472.20	0.00	0.00	-944.40	944.40	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	200.52	0.00	0.00	-401.04	401.04	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	273.40	0.00	0.00	-546.80	546.80	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	46.90	0.00	0.00	-93.80	93.80	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	166.04	0.00	0.00	-332.08	332.08	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	63.94	0.00	0.00	-127.88	127.88	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	141.30	0.00	0.00	-286.95	286.95	0.00

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I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	363.61	0.00	0.00	-625.85	625.85	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	126.88	0.00	0.00	-253.76	253.76	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	557.92	0.00	0.00	-1,069.32	1,069.32	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	289.46	0.00	0.00	-546.38	546.38	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	67.68	0.00	0.00	-127.76	127.76	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,338.62	0.00	0.00	-2,830.64	2,830.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	624.24	0.00	0.00	-1,251.38	1,251.38	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	145.98	0.00	0.00	-292.64	292.64	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,484.77	0.00	0.00	-2,563.80	2,563.80	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	879.26	0.00	0.00	-1,511.41	1,511.41	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	205.64	0.00	0.00	-353.48	353.48	103 0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	92.15	0.00	0.00	-125.67	125.67	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	4,654.69	0.00	0.00	-9,307.99	9,307.99	0.00
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	55.74	0.00	0.00	-76.02	76.02	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	2,859.06	0.00	0.00	-5,662.15	5,662.15	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	20.14	0.00	0.00	-20.14	20.14	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	13.04	0.00	0.00	-17.78	17.78	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	668.64	0.00	0.00	-1,324.20	1,324.20	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	0.00	4.71	0.00	0.00	-4.71	4.71	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	0.00	234.27	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	54.78	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	540.30	0.00	0.00	-1,084.00	1,084.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	165.32	0.00	0.00	-354.85	354.85	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,479.49	0.00	0.00	-7,731.23	7,731.23	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	3,521.85	0.00	0.00	-6,752.91	6,752.91	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	56.50	0.00	0.00	-113.00	113.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	307.12	0.00	0.00	-682.78	682.78	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	351.46	0.00	0.00	-775.80	775.80	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	330.81	0.00	0.00	-669.47	669.47	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	104.47	0.00	0.00	-220.31	220.31	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,155.54	0.00	0.00	-4,754.19	4,754.19	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,273.79	0.00	0.00	-4,319.24	4,319.24	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	32.32	0.00	0.00	-64.64	64.64	104 0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	310.88	0.00	0.00	-718.66	718.66	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	206.65	0.00	0.00	-457.39	457.39	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	77.36	0.00	0.00	-156.57	156.57	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	24.43	0.00	0.00	-51.51	51.51	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	504.02	0.00	0.00	-1,111.68	1,111.68	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	531.74	0.00	0.00	-1,009.94	1,009.94	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.56	0.00	0.00	-15.12	15.12	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	72.70	0.00	0.00	-168.10	168.10	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	48.33	0.00	0.00	-106.97	106.97	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	823.20	0.00	0.00	-1,046.98	1,046.98	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	640.74	0.00	0.00	-366.12	366.12	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	461.28	0.00	0.00	-583.23	583.23	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	381.42	0.00	0.00	-218.40	218.40	0.00

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I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	107.88	0.00	0.00	-136.41	136.41	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	89.20	0.00	0.00	-51.08	51.08	0.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	0.00	257.50	0.00	0.00	-482.21	482.21	0.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	0.00	138.99	0.00	0.00	-258.14	258.14	0.00
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	0.00	32.50	0.00	0.00	-60.37	60.37	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	612.58	0.00	0.00	-1,225.16	1,225.16	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	370.54	0.00	0.00	-741.08	741.08	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	86.66	0.00	0.00	-173.32	173.32	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	105 0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	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
50 - -----			0.00	73,700.33	0.00	0.00	-142,512.84	142,512.84	
5- - -----			0.00	73,700.33	0.00	0.00	-142,512.84	142,512.84	
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

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Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-25,000.00	25,000.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	106 0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	2,841.00	0.00	-2,841.00	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	0.00	35,740.00	143,768.03	0.00	-210,209.43	66,441.40	0.00
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	14,627.66	0.00	0.00	-14,627.66	14,627.66	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

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Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	50,367.66	146,609.03	0.00	-252,678.09	106,069.06	
6- -----			0.00	50,367.66	146,609.03	0.00	-252,678.09	106,069.06	107
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	13,873.86	0.00	0.00	-17,597.71	17,597.71	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	89.47	0.00	0.00	-154.61	154.61	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	0.00	9,124.30	0.00	2,500.00	-14,505.29	12,005.29	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	15,494.00	0.00	15,494.00	-30,988.00	15,494.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	3,100.00	-3,100.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	0.00	0.00	5,416.00	0.00	-5,416.00	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	0.00	0.00	2,834.67	-2,834.67	0.00	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	3,445.83	0.00	0.00	-7,219.80	7,219.80	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	0.00	0.00	0.00	0.00	0.00	108 0.00
Tort Immunity and	82367100	CAMPUS MONITOR	0.00	19,102.07	0.00	0.00	-36,299.41	36,299.41	0.00
Tort Immunity and	82367101	NURSE SALARY	0.00	263.83	0.00	0.00	-414.41	414.41	0.00
Tort Immunity and	82367102	DEANS SALARY	0.00	4,803.50	0.00	0.00	-8,593.02	8,593.02	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	466.92	0.00	0.00	-817.42	817.42	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	7,706.39	0.00	0.00	-15,045.97	15,045.97	0.00
Tort Immunity and		80 E 2367 2220 00 300	0.00	0.30	0.00	0.00	-0.50	0.50	0.00
Tort Immunity and		DEANS INS	0.00	1,801.98	0.00	0.00	-3,528.46	3,528.46	0.00
Tort Immunity and		DEANS DENTAL	0.00	33.08	0.00	0.00	-66.44	66.44	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	14,516.40	0.00	0.00	-26,859.49	26,859.49	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	7,716.02	54,508.28	0.00	-62,224.30	7,716.02	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			0.00	98,437.95	59,924.28	23,928.67	-235,665.50	151,812.55	
8- - -----			0.00	98,437.95	59,924.28	23,928.67	-235,665.50	151,812.55	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	109 0.00
90 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	4,073,849.45	472,289.34	601,742.71	-8,329,491.46	7,255,459.41	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-2,636,708.12	2,636,708.12	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	110,257.52	0.00	-136,203.51	136,203.51	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	754,084.77	0.00	-1,048,342.36	1,048,342.36	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	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
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	110 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	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
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	0.00	10,932.52	0.00	-95,501.54	95,501.54	0.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	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
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	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
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	0.00	0.00	0.00	-67,708.65	67,708.65	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	2,931.77	0.00	-3,621.68	3,621.68	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	19,222.98	0.00	-26,724.14	26,724.14	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	0.00	0.00	-43,224.72	43,224.72	0.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	0.00	1,807.50	0.00	-2,232.84	2,232.84	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	12,362.05	0.00	-17,185.94	17,185.94	0.00
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
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	235.42	0.00	-458.93	458.93	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	23,072.73	3595.95	-26,668.68	23,072.73	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	54,449.46	0.00	-55,021.63	55,021.63	0.00
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	911.00	0.00	-911.00	911.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	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
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	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
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	15,050.00	0.00	-15,050.00	15,050.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	4,645.00	0.00	-4,651.00	4,651.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	27,132.65	0.00	-28,001.16	28,001.16	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	2,700.00	0.00	-2,700.00	2,700.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	86,550.00	0.00	-86,550.00	86,550.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	112 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
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	64,637.00	0.00	-601,427.55	601,427.55	0.00
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	4,895.00	0.00	-4,895.00	4,895.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	21,124.00	-94.00	-45,564.00	45,658.00	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	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
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	0.00	2,275.00	0.00	-10,850.00	10,850.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00	0.00	-2,697.51	2,697.51	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	56,998.46	0.00	-57,276.08	57,276.08	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	297,202.42	0.00	-588,946.16	588,946.16	0.00
Education Fund	10 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	14,907.74	0.00	-29,374.34	29,374.34	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	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
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	0.00	566,180.00	0.00	-566,180.00	566,180.00	0.00
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	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
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	0.00	0.00	-188,817.20	188,817.20	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	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
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	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
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	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
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	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
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00	0.00	-18,909.46	18,909.46	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	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
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	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
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	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
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	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
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	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
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	0.00	0.00	-33,799.00	33,799.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00	0.00	-9,465.00	9,465.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	284.00	0.00	-284.00	284.00	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
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	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
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	0.00	262.48	0.00	-510.03	510.03	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	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	-185,825.00	185,825.00	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
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
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	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
10 - -----	Education Fund	TIF SURPLUS DONATION	0.00	2,155,111.47	3501.95	-6,642,286.23	6,638,784.28	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	6.20	0.00	-12.78	12.78	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	115
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	6,198.98	0.00	-6,233.46	6,233.46	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	903.82	0.00	-903.82	903.82	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	0.00	0.00	-13,817.00	13,817.00	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	7,440.00	0.00	-67,205.00	67,205.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	25.00	0.00	-25.00	25.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	370.00	0.00	-370.00	370.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	621.00	0.00	-2,167.00	2,167.00	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	116 0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	9,745.00	0.00	-18,218.00	18,218.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	0.00	-4,910.00	4,910.00	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
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	650.00	0.00	-1,600.00	1,600.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-4,200.00	4,200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	350.00	0.00	-13,025.00	13,025.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	0.00	-2,425.00	2,425.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	2,290.00	0.00	-7,280.00	7,280.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	1,300.00	0.00	-2,100.00	2,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	0.00	-1,690.00	1,690.00	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
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	2,250.00	0.00	-3,900.00	3,900.00	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
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	102.60	0.00	-1,663.51	1,663.51	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	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
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	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
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	0.00	7.11	0.00	-12.86	12.86	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	7.11	0.00	-12.85	12.85	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
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	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
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	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
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	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
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	0.00	35.00	0.00	-35.00	35.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	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
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	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
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	168.00	0.00	-168.00	168.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	118
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	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
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	42.65	0.00	-77.13	77.13	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	1,000.00	0.00	-2,000.00	2,000.00	119 0.00
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----	Activity Fund	CLASS OF 2025	0.00	33,512.47	0.00	-155,051.41	155,051.41	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-540,309.04	540,309.04	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	22,593.75	0.00	-27,910.55	27,910.55	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	154,525.57	0.00	-214,824.26	214,824.26	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	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
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
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
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
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	0.00	6,559.51	0.00	-57,300.93	57,300.93	0.00
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
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	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
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	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
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
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	58.64	0.00	-114.79	114.79	120 0.00
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	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
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
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
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	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
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	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
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	15,574.00	0.00	-31,147.98	31,147.98	0.00
Operations & Maint Fund	20 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	834.02	0.00	-1,668.03	1,668.03	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00

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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
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	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
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	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
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
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	0.00	200,145.49	0.00	-873,275.58	873,275.58	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	121 0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-1,126,584.74	1,126,584.74	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	48,768.17	0.00	-60,244.37	60,244.37	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	318,693.53	0.00	-443,053.54	443,053.54	0.00
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
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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
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
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
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
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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
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
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	101.33	0.00	-197.24	197.24	0.00
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
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
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
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
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
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
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	122 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
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
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
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
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
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
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	0.00	367,563.03	0.00	-1,630,079.89	1,630,079.89	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-259,348.33	259,348.33	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	0.00	0.00	-2,552.06	2,552.06	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	74,172.27	0.00	-103,115.64	103,115.64	0.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	10,845.00	0.00	-10,845.00	10,845.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	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
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	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
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	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
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	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
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	20.99	0.00	-40.91	40.91	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	123 0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	1,000.00	0.00	-2,800.00	2,800.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	9,365.32	0.00	-18,382.16	18,382.16	0.00
Transportation Fund	40 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	385.31	0.00	-770.62	770.62	0.00
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-65,674.33	65,674.33	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00	0.00	-230,721.15	230,721.15	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	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
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	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
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: August

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
40 - -----	Transportation Fund	TIF SURPLUS DONATION	0.00	95,788.89	0.00	-694,250.20	694,250.20	
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
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	0.00	0.00	0.00	-54,438.87	54,438.87	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	2,356.98	0.00	-2,911.63	2,911.63	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	15,452.56	0.00	-21,482.43	21,482.43	0.00
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
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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
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
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
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	3,279.76	0.00	-28,650.47	28,650.47	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	124 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
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
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	20.76	0.00	-40.80	40.80	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	0.00	0.00	-67,708.06	67,708.06	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	2,931.77	0.00	-3,621.68	3,621.68	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	19,161.17	0.00	-26,638.21	26,638.21	0.00
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
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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
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
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
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
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	0.00	43,203.00	0.00	-205,492.15	205,492.15	

Revenue Report

Fiscal Year: 2021-2022
Month: August

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 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	13,765.80	0.00	-15,783.05	15,783.05	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00	0.00	-896.69	896.69	0.00
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
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	102.34	0.00	-205.82	205.82	0.00
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
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
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
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
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
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	125 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
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	0.00	13,868.14	0.00	-16,885.56	16,885.56	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-108,061.81	108,061.81	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	4,518.75	0.00	-5,582.11	5,582.11	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	30,905.11	0.00	-42,964.85	42,964.85	0.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	1,093.25	0.00	-9,550.15	9,550.15	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
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	225.94	0.00	-451.39	451.39	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: August

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 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	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
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	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
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	0.00	36,743.05	0.00	-166,610.31	166,610.31	
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
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	-155,988.69	155,988.69	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	6,752.82	0.00	-8,341.90	8,341.90	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	44,256.12	0.00	-61,525.66	61,525.66	0.00
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
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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
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
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15.28	0.00	-29.82	29.82	0.00
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
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
Tort Immunity and Judgment Fund	80 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	9,500.10	0.00	-18,558.32	18,558.32	0.00
Tort Immunity and Judgment Fund	80 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	207.66	0.00	-416.26	416.26	0.00
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
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

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Revenue Report

Fiscal Year: 2021-2022
Month: August

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 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
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
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
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	60,731.98	0.00	-244,860.65	244,860.65	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-108,061.81	108,061.81	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	4,518.75	0.00	-5,582.11	5,582.11	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	30,905.11	0.00	-42,964.85	42,964.85	0.00
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
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	127 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
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	60.67	0.00	-120.90	120.90	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	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
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
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
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
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	0.00	35,484.53	0.00	-156,729.67	156,729.67	
Grand Totals:			0.00	3,042,152.05	3501.95	-10,785,521.65	10,782,019.70	

Administrator Salary Compensation Report (FY2022)

Minooka Community High School District #111

Administrator's Name	Administrative Assignment	Salary	TRS	THIS	IMRF	Contract Days	Health Insurance	Life Insurance	Vision Insurance	Dental Insurance
Adams, Tracey	Department Chair	\$ 87,550	\$ 9,303	\$1,511		187	\$26,447	\$84		
Calder, Jon	Department Chair	\$ 94,266	\$ 10,017	\$1,626		187	\$18,013	\$91	\$234	\$907
Easthon, Jeff	Department Chair	\$ 102,506	\$ 10,893	\$1,769		187	\$27,840	\$92	\$234	\$1,408
Engel, Donna	Department Chair	\$ 144,841	\$ 15,391	\$2,499		187	\$26,447	\$139	\$234	\$1,408
Holden, Hillary	Activity Director	\$ 92,190	\$ 9,796	\$1,591		197		\$89	\$109	\$441
Lee, Kenny	Superintendent	\$ 201,458	\$ 21,408	\$3,476		260	\$8,363	\$194	\$109	\$441
Murphy, Kevin	Assistant Principal	\$ 105,000	\$ 11,158	\$1,812		260		\$101	\$234	
Pacetti, Joe	Director of Student Serv	\$ 129,424	\$ 13,753	\$2,233		260		\$125		
Pendergast, Chris	Department Chair	\$ 87,550	\$ 9,303	\$1,511		187	\$27,840	\$84	\$234	\$1,408
Shanahan, Matthe	Department Chair	\$ 90,221	\$ 9,587	\$1,557		187	\$26,447	\$82	\$234	\$1,408
Soliman, Jamie	Director of Curriculum	\$ 123,764	\$ 13,152	\$2,135		260	\$26,447	\$119	\$234	\$1,408
Steward, JaRita	Department Chair	\$ 96,389	\$ 10,243	\$1,663		187	\$26,447	\$93	\$234	\$883
Troy, John	Assistant Superintendent	\$ 173,875			\$ 17,219	260	\$26,447	\$167	\$234	\$1,408
Tyrell, Bob	Athletic Director	\$ 139,337	\$ 14,807	\$2,404		210	\$27,840	\$134	\$234	\$1,408
Wikoff, Matt	Assistant Principal	\$ 124,145	\$ 13,192	\$2,142		260	\$27,840	\$120	\$234	\$1,408
Williams, Matt	Department Chair	\$ 96,421	\$ 10,246	\$1,664		187	\$26,447	\$87	\$234	\$1,408
Zwemke, Bryan	Principal	\$ 144,615	\$ 15,367	\$2,495		260	\$26,447	\$139	\$234	\$1,408

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All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work. All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(105 ILCS 5/10-20.47) Sec. 10-20.47. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district

superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

IMRF Salary Compensation Report over \$75,000 (FY2022)

Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Durdan, Troy	Bus Mechanic	\$48,187.36		\$ 4,828	260	\$ 27,840	\$ 441	\$ 109	\$ 48			12	15
Edwards, Brent	Community Relations Directc	\$71,716.84		\$ 7,186	260				\$ 48			13	20
Gallinger, Gregg	Custodian	\$59,737.60		\$ 5,986	260	\$ 18,961	\$ 441	\$ 109	\$ 48			13	15
Guzman, Leonel	Bus Mechanic	\$48,187.36		\$ 4,828	260	\$ 27,840	\$ 441		\$ 48			12	15
Haase, Cathy	Transportation Director	\$75,014.10		\$ 7,516	260	\$ 17,677	\$ 441	\$ 109	\$ 48	Yes		12	15
Highbaugh, Randy	Athletic Trainer	\$55,582.42		\$ 5,569	230	\$ 27,840	\$ 441	\$ 109	\$ 48			10	0
Johnson, Kyle	Network Specialist	\$70,404.40		\$ 7,055	260	\$ 27,840	\$ 441	\$ 109	\$ 48			13	10
Kelly, Jim	Technology Director	\$92,031.19	\$ 4,742	\$ 9,697	260	\$ 27,840	\$ 441	\$ 109	\$ 48	Yes		12	15
Krakowski, Kathy	Administrative Assistant to th	\$51,589.58	\$ 3,692	\$ 5,539	207	\$ 18,013	\$ 441	\$ 109	\$ 48			10	13
Ledesma, Stephanie	Registrar	\$44,000.00		\$ 4,409	260	\$ 26,447	\$ 441	\$ 109	\$ 48			13	15
Norman, Kathi	Bookkeeper	\$66,150.00		\$ 6,628	260	\$ 8,363	\$ 441	\$ 109	\$ 48			12	15
Piper, Jason	Buildings & Grounds Director	\$80,340.00		\$ 8,050	260	\$ 8,363	\$ 441	\$ 109	\$ 48			12	15
Seidel, Anne	Administrative Assistant to th	\$46,978.65		\$ 4,707	207	\$ 27,840	\$ 441	\$ 109	\$ 48			10	0
Troy, John	Assistant Superintendent of f	\$173,874.68		\$ 17,219	260	\$ 26,447	\$ 1,408	\$ 234	\$ 167	Yes		13	25
Ward, Colleen	Software and Human Resour	\$76,631.72		\$ 7,678	260		\$ 441	\$ 109	\$ 48			12	15
Williamson, Michele	Adm Asst to the Superintend	\$52,500.00	\$ 2,280	\$ 5,489	260	\$ 26,447	\$ 441	\$ 109	\$ 48			11	15

All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work.

All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds \$75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2-10.)

\$ 81,453
\$ 78,951
\$ 85,283
\$ 81,345
\$ 100,806
\$ 89,590
\$ 105,897
\$ 134,908
\$ 79,432
\$ 75,454
\$ 81,740
\$ 97,351
\$ 80,124
\$ 219,350
\$ 84,908
\$ 87,315

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/27/2021 1:36 pm

Minooka CHSD 111 26655 W Eames St, Channahon, IL 60410 240321110160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$85,000.00	1.00	0	13	\$0.00	\$0.00	\$7,650.00	\$923.10
Adelmann, Kyle J	200-Teacher	\$62,626.00	1.00	0	10	\$0.00	\$0.00	\$5,636.34	\$776.72
Allen, Jason M	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$20,217.91
Babich, Anthony W	200-Teacher	\$72,777.00	1.00	0	13	\$0.00	\$0.00	\$6,549.93	\$10,122.01
Baker, Candace R	200-Teacher	\$45,097.00	1.00	0	10	\$0.00	\$0.00	\$4,058.73	\$27,492.06
Barello, Nicholas J	200-Teacher	\$58,288.00	1.00	0	13	\$0.00	\$0.00	\$5,245.92	\$9,978.57
Barney, David W	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$19,374.59
Becker, Dana R	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Belden, David A	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$19,625.78
Benware, Randall C	200-Teacher	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$29,548.59
Bertocchi, Nicole M	250-Special Education Teacher	\$45,097.00	1.00	0	13	\$0.00	\$0.00	\$4,058.73	\$9,407.82
Boe, Jason D	200-Teacher	\$86,934.00	1.00	0	13	\$0.00	\$0.00	\$7,824.06	\$29,298.37
Bolek, Nicole M	200-Teacher	\$95,133.00	1.00	0	13	\$0.00	\$0.00	\$8,561.97	\$18,333.06
Bonnar, Sarah J	250-Special Education Teacher	\$47,890.00	1.00	0	13	\$0.00	\$0.00	\$4,310.10	\$9,435.47
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$20,670.39
Bradford, Carol A	200-Teacher	\$90,821.40	1.00	0	13	\$0.00	\$0.00	\$8,173.93	\$29,336.85
Brolley, Christopher E	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$27,808.79
Brown, Emily H	250-Special Education Teacher	\$64,374.00	1.00	0	13	\$0.00	\$0.00	\$5,793.66	\$10,038.82
Brown, Mark P	200-Teacher	\$54,005.00	1.00	0	13	\$0.00	\$0.00	\$4,860.45	\$9,936.17
Burgess, Christina L	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$18,933.55
Butterbach, Michael J	200-Teacher	\$81,864.00	1.00	0	13	\$0.00	\$0.00	\$7,367.76	\$29,248.17
Cain, Kevin L	200-Teacher	\$53,891.00	1.00	0	10	\$0.00	\$0.00	\$4,850.19	\$9,494.88
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$91,520.00	1.00	0	13	\$0.00	\$0.00	\$8,236.80	\$20,147.93
Caldwell, Megan M	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$9,369.34
Carrabine, Dennis M	200-Teacher	\$108,768.97	1.00	0	13	\$0.00	\$0.00	\$9,789.21	\$19,688.21
Cash, Kelly E	200-Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$20,126.08
Cerovac, Sarah M	200-Teacher	\$54,503.00	0.92	0	13	\$0.00	\$0.00	\$4,905.27	\$9,941.10
Cichon, Stephanie L	250-Special Education Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$17,799.22

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Clark, Matthew W	200-Teacher	\$60,772.00	1.00	0	10	\$0.00	\$0.00	\$5,469.48	\$649.64
Cornale, Kelly A	200-Teacher	\$92,318.00	1.00	0	13	\$0.00	\$0.00	\$8,308.62	\$19,188.99
Creagh, Julie M	200-Teacher	\$67,117.00	1.00	0	13	\$0.00	\$0.00	\$6,040.53	\$27,710.06
DAguanno, Vincent A	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$27,520.72
Danek, Heather D	200-Teacher	\$98,035.00	1.00	0	13	\$0.00	\$0.00	\$8,823.15	\$29,408.27
Diamond, Nicole M	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$9,968.08
Dorenkamper, Kevin A	200-Teacher	\$49,246.00	1.00	0	13	\$0.00	\$0.00	\$4,432.14	\$9,448.90
Dorick, Bradley A	200-Teacher	\$72,594.00	1.00	0	13	\$0.00	\$0.00	\$6,533.46	\$29,156.40
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$92,021.44	1.00	0	13	\$0.00	\$0.00	\$8,281.93	\$30,481.77
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$117,760.00	1.00	0	13	\$0.00	\$0.00	\$10,598.40	\$10,567.34
Engel, Donna R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$136,642.24	1.00	0	13	\$0.00	\$0.00	\$12,297.80	\$29,573.64
Erickson, Christopher Michael	200-Teacher	\$84,573.00	1.00	0	10	\$0.00	\$0.00	\$7,611.57	\$27,882.87
Erickson, Michelle L	200-Teacher	\$59,644.00	1.00	0	13	\$0.00	\$0.00	\$5,367.96	\$638.48
Fisher, Jamie C	200-Teacher	\$79,641.00	1.00	0	13	\$0.00	\$0.00	\$7,167.69	\$29,117.45
Franklin, Johnna S	200-Teacher	\$120,006.10	1.00	0	13	\$0.00	\$0.00	\$10,800.55	\$10,149.42
Garcia, Anthony J	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$10,059.91
Gerk, Olivia D	200-Teacher	\$55,534.00	1.00	0	13	\$0.00	\$0.00	\$4,998.06	\$597.79
Gierke, Brooke A	200-Teacher	\$43,762.00	1.00	0	10	\$0.00	\$0.00	\$3,938.58	\$481.24
Gomez, Darlena L	200-Teacher	\$47,788.00	1.00	0	10	\$0.00	\$0.00	\$4,300.92	\$473.10
Groark, Michael R	200-Teacher	\$65,731.00	1.00	0	13	\$0.00	\$0.00	\$5,915.79	\$29,088.46
Grosskopf, Dennis E	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$10,415.90
Grozik, Laura A	200-Teacher	\$77,996.00	1.00	0	13	\$0.00	\$0.00	\$7,019.64	\$19,047.32
Grzetich, Janel T	107-General Administrator or General Supervisor	\$106,399.25	1.00	20	13	\$0.00	\$0.00	\$9,575.93	\$28,364.83
Gummerson, Kevin P	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$1,443.19
Gussman, Christina M	200-Teacher	\$60,772.00	1.00	0	13	\$0.00	\$0.00	\$5,469.48	\$27,647.24
Hackney, Sean C	125-Head of Gen Ed (Depart chair admin endorsement held)	\$93,355.08	1.00	0	13	\$0.00	\$0.00	\$8,401.96	\$924.22
Hannigan, Monica M	200-Teacher	\$57,878.00	1.00	0	13	\$0.00	\$0.00	\$5,209.02	\$1,171.19
Hanson, Jennifer K	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.07
Harding, Matthew A	200-Teacher	\$72,594.00	1.00	0	13	\$0.00	\$0.00	\$6,533.46	\$19,330.08
Harding, Philip B	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Heap, Michelle L	200-Teacher	\$71,274.00	1.00	0	13	\$0.00	\$0.00	\$6,414.66	\$29,143.33
Hencinski, Leslie A	200-Teacher	\$81,864.00	1.00	0	13	\$0.00	\$0.00	\$7,367.76	\$27,747.33
Hilton, Tessie C	200-Teacher	\$64,536.00	1.00	0	13	\$0.00	\$0.00	\$5,808.24	\$18,913.95
Hoffart, Melissa A	200-Teacher	\$94,480.15	1.00	0	13	\$0.00	\$0.00	\$8,503.21	\$10,336.87
Holden, Hillary A	107-General Administrator or General Supervisor	\$89,504.81	1.00	0	13	\$0.00	\$0.00	\$8,055.43	\$1,746.34

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Hollmier, Erika Noelle	200-Teacher	\$62,626.00	0.82	0	13	\$0.00	\$0.00	\$5,636.34	\$29,057.72
Host, Joseph W	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$28,059.98
Kargle, Michael E	200-Teacher	\$59,644.00	1.00	0	13	\$0.00	\$0.00	\$5,367.96	\$27,636.08
Kelly, Amy L	200-Teacher	\$75,688.00	1.00	0	13	\$0.00	\$0.00	\$6,811.92	\$27,794.91
Keppner, Hannah C	200-Teacher	\$49,246.00	1.00	0	13	\$0.00	\$0.00	\$4,432.14	\$19,098.82
Ketcham, Marialisa	200-Teacher	\$53,891.00	1.00	0	13	\$0.00	\$0.00	\$4,850.19	\$690.12
Kimberlin, Michael D	200-Teacher	\$68,361.00	1.00	0	13	\$0.00	\$0.00	\$6,152.49	\$29,114.49
Kipp, Kathy A	200-Teacher	\$66,337.00	1.00	0	10	\$0.00	\$0.00	\$5,970.33	\$17,497.78
Koza, Lynn E	250-Special Education Teacher	\$64,374.00	1.00	0	13	\$0.00	\$0.00	\$5,793.66	\$20,088.10
Kozola, Sarah E	200-Teacher	\$64,536.00	1.00	0	10	\$0.00	\$0.00	\$5,808.24	\$27,684.39
Krieger, Rachel R	250-Special Education Teacher	\$59,517.00	1.00	0	13	\$0.00	\$0.00	\$5,356.53	\$9,990.74
Krol, Karolyn	200-Teacher	\$58,974.00	1.00	0	10	\$0.00	\$0.00	\$5,307.66	\$9,545.20
Kruse, Shelly L	200-Teacher	\$74,997.00	1.00	0	13	\$0.00	\$0.00	\$6,749.73	\$1,340.55
Kump, Christine V	200-Teacher	\$45,782.40	0.80	0	9	\$0.00	\$0.00	\$4,120.42	\$453.25
Kwasny, Tracy A	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$10,086.24
Landers, Laura B	200-Teacher	\$113,309.00	1.00	0	13	\$0.00	\$0.00	\$10,197.81	\$19,733.16
Lee, Kenneth C	100-District Superintendent	\$195,590.39	1.00	25	13	\$0.00	\$0.00	\$17,603.13	\$11,526.84
Lehning, Nicole C	250-Special Education Teacher	\$45,097.00	1.00	0	13	\$0.00	\$0.00	\$4,058.73	\$9,407.82
Listello, Christine B	200-Teacher	\$94,264.00	1.00	0	13	\$0.00	\$0.00	\$8,483.76	\$195,324.45
Lundin, Nicholas A	200-Teacher	\$76,386.00	1.00	0	13	\$0.00	\$0.00	\$6,874.74	\$10,157.74
Lyons, Amy J	200-Teacher	\$73,448.00	1.00	0	13	\$0.00	\$0.00	\$6,610.32	\$27,772.74
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$78,360.00	1.00	0	10	\$0.00	\$0.00	\$7,052.40	\$18,167.00
Marino, Matthew J	200-Teacher	\$99,976.00	1.00	0	13	\$0.00	\$0.00	\$8,997.84	\$29,427.48
Maruszak, Ronald J	200-Teacher	\$65,731.00	1.00	0	13	\$0.00	\$0.00	\$5,915.79	\$27,696.34
Meadows, Katie M	200-Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$29,021.44
Micetich, Nicholas Alan	200-Teacher	\$42,858.00	1.00	0	10	\$0.00	\$0.00	\$3,857.22	\$9,385.65
Militello, Beth A	200-Teacher	\$133,144.60	1.00	0	13	\$0.00	\$0.00	\$11,983.01	\$1,318.13
Minich, Matthew J	200-Teacher	\$72,777.00	1.00	0	13	\$0.00	\$0.00	\$6,549.93	\$10,122.01
MonferdiniWilkey, Eleanor S	200-Teacher	\$65,131.00	1.00	0	13	\$0.00	\$0.00	\$5,861.79	\$27,690.40
Monti, Jon D	200-Teacher	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$29,548.47
Morgan, Jenny A	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$18,236.23
Mosterd, Lauren A	200-Teacher	\$45,097.00	0.84	0	13	\$0.00	\$0.00	\$4,058.73	\$446.46
Mullen, Michelle V	200-Teacher	\$62,626.00	1.00	0	13	\$0.00	\$0.00	\$5,636.34	\$18,011.24
Murdie, Linden L	250-Special Education Teacher	\$70,445.00	1.00	0	13	\$0.00	\$0.00	\$6,340.05	\$10,098.93
Murphy, Kevin R	126-Dean of Students Teacher no admin endorsement)	\$89,427.60	1.00	0	13	\$0.00	\$0.00	\$8,048.48	\$1,205.25
Murphy, Lenora Catherine	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$407.98
Nealon, James R	200-Teacher	\$54,503.00	1.00	0	10	\$0.00	\$0.00	\$4,905.27	\$9,500.94

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Nehring, Jill K	200-Teacher	\$85,353.00	0.99	0	13	\$0.00	\$0.00	\$7,681.77	\$1,443.19
Nemeth, Rebecca A	200-Teacher	\$81,116.00	0.99	0	13	\$0.00	\$0.00	\$7,300.44	\$851.05
North, Kristen L	200-Teacher	\$113,235.56	1.00	0	13	\$0.00	\$0.00	\$10,191.20	\$10,522.55
OBrien, Chris R	200-Teacher	\$74,808.00	1.00	0	13	\$0.00	\$0.00	\$6,732.72	\$10,142.12
Ogden, Alison M	200-Teacher	\$71,931.00	1.00	0	13	\$0.00	\$0.00	\$6,473.79	\$29,149.84
Olszta, Andrea L	200-Teacher	\$64,536.00	1.00	0	10	\$0.00	\$0.00	\$5,808.24	\$638.91
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$125,047.67	1.00	20	13	\$0.00	\$0.00	\$11,254.29	\$1,358.93
Pavelka, Samuel R	200-Teacher	\$69,802.00	1.00	0	13	\$0.00	\$0.00	\$6,282.18	\$9,652.40
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$85,000.00	1.00	0	13	\$0.00	\$0.00	\$7,650.00	\$29,902.98
Petrovic, Brian P	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Petrovic, George J	200-Teacher	\$96,131.00	1.00	0	13	\$0.00	\$0.00	\$8,651.79	\$29,389.42
Plese, Joshua D	200-Teacher	\$50,856.00	1.00	0	13	\$0.00	\$0.00	\$4,577.04	\$9,904.99
Prosek, Carrie M	200-Teacher	\$94,733.00	1.00	0	13	\$0.00	\$0.00	\$8,525.97	\$1,535.94
Puckett, Kimberly A	250-Special Education Teacher	\$114,183.90	1.00	0	13	\$0.00	\$0.00	\$10,276.55	\$29,568.14
Rapsky, Ann M	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$1,361.27
Rapsky, Derrick G	200-Teacher	\$89,585.00	1.00	0	13	\$0.00	\$0.00	\$8,062.65	\$29,324.61
Resner, Michael J	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Richardson, Sharon L	200-Teacher	\$59,644.00	0.99	0	13	\$0.00	\$0.00	\$5,367.96	\$28,636.08
Riedmaier, Julia A	200-Teacher	\$102,717.00	1.00	0	13	\$0.00	\$0.00	\$9,244.53	\$29,454.62
Rink, Anthony Joseph	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$9,369.34
Roach, Sheena M	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$566.56
Robinson, Bryan R	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$10,059.91
Rolla, Ann Lynn	200-Teacher	\$51,628.80	0.80	0	9	\$0.00	\$0.00	\$4,646.59	\$511.13
Saelens, Trinity J	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$29,021.56
Schoolman, Paige A	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$29,282.71
Serpe, Carli A	200-Teacher	\$45,513.00	1.00	0	10	\$0.00	\$0.00	\$4,096.17	\$450.58
Shanahan, Matthew J	250-Special Education Teacher	\$51,324.00	1.00	0	13	\$0.00	\$0.00	\$4,619.16	\$28,647.39
Sherrick, Elizabeth M	200-Teacher	\$46,472.00	1.00	0	13	\$0.00	\$0.00	\$4,182.48	\$508.07
Shields, Trevor C	200-Teacher	\$57,084.00	1.00	0	13	\$0.00	\$0.00	\$5,137.56	\$9,966.65
Slusher, Matthew William	200-Teacher	\$49,350.00	1.00	0	10	\$0.00	\$0.00	\$4,441.50	\$9,449.93
Smith, Matthew B	200-Teacher	\$49,805.00	1.00	0	10	\$0.00	\$0.00	\$4,482.45	\$9,454.43
Soliman, Jamie L	104-Assistant Principal	\$107,122.50	1.00	0	13	\$0.00	\$0.00	\$9,641.03	\$29,521.36
Spriggs, Nathan T	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Strache, Sara M	200-Teacher	\$110,030.00	1.00	0	13	\$0.00	\$0.00	\$9,902.70	\$28,134.90
Styrna, Karen A	200-Teacher	\$97,750.00	1.00	0	13	\$0.00	\$0.00	\$8,797.50	\$19,579.13
Swallow, Megan P	250-Special Education Teacher	\$42,467.00	1.00	0	10	\$0.00	\$0.00	\$3,822.03	\$468.42
Swanson, Robert E	200-Teacher	\$48,331.00	1.00	0	13	\$0.00	\$0.00	\$4,349.79	\$9,439.84

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Swiatek, Valerie Nicole	200-Teacher	\$62,626.00	1.00	0	10	\$0.00	\$0.00	\$5,636.34	\$27,665.60
Szwed, Kathleen	200-Teacher	\$80,375.00	1.00	0	13	\$0.00	\$0.00	\$7,233.75	\$10,197.23
Tagler, Christopher Lee	200-Teacher	\$53,891.00	1.00	0	10	\$0.00	\$0.00	\$4,850.19	\$1,131.72
Tanaka, Scott M	200-Teacher	\$95,133.00	1.00	0	13	\$0.00	\$0.00	\$8,561.97	\$10,343.34
Tancil, Alexa J	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$29,122.44
Tate, Amy M	250-Special Education Teacher	\$61,898.00	1.00	0	13	\$0.00	\$0.00	\$5,570.82	\$10,014.31
Thomas, Matthew C	200-Teacher	\$86,140.00	1.00	0	13	\$0.00	\$0.00	\$7,752.60	\$27,898.39
Torrence, Beth M	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$732.72
Torres, Andres M	200-Teacher	\$65,131.00	1.00	0	13	\$0.00	\$0.00	\$5,861.79	\$29,082.52
Tucker, Thomas L	200-Teacher	\$71,274.00	1.00	0	13	\$0.00	\$0.00	\$6,414.66	\$29,143.33
Tyrell, Robert E	107-General Administrator or General Supervisor	\$131,450.03	1.00	0	13	\$0.00	\$0.00	\$11,830.50	\$30,909.56
Undesser, Richard A	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Villani, Kimberly E	200-Teacher	\$87,956.00	1.00	0	13	\$0.00	\$0.00	\$7,916.04	\$19,482.04
Walker, Adrianna M	200-Teacher	\$70,623.00	1.00	0	13	\$0.00	\$0.00	\$6,356.07	\$18,974.33
Wallace, Melissa J	200-Teacher	\$54,005.00	0.99	0	13	\$0.00	\$0.00	\$4,860.45	\$28,972.37
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$70,373.00	1.00	0	10	\$0.00	\$0.00	\$6,333.57	\$27,742.29
Weiss, Troy C	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$29,004.28
Wendlick, Robert W	200-Teacher	\$106,825.00	1.00	0	13	\$0.00	\$0.00	\$9,614.25	\$29,103.17
White, Tyler R	200-Teacher	\$37,177.60	0.80	0	7	\$0.00	\$0.00	\$3,345.98	\$368.06
Wikoff, Matthew A	104-Assistant Principal	\$107,452.51	1.00	0	13	\$0.00	\$0.00	\$9,670.73	\$29,950.61
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$88,082.80	1.00	0	13	\$0.00	\$0.00	\$7,927.45	\$29,046.82
Williamson, Christopher R	200-Teacher	\$50,856.00	1.00	0	13	\$0.00	\$0.00	\$4,577.04	\$9,904.99
Wolfe, Jenny M	200-Teacher	\$68,533.00	1.00	0	13	\$0.00	\$0.00	\$6,167.97	\$27,723.96
Wych, Gina M	200-Teacher	\$69,802.00	1.00	0	13	\$0.00	\$0.00	\$6,282.18	\$29,128.76
Yakush, Adam W	200-Teacher	\$53,891.00	1.00	0	13	\$0.00	\$0.00	\$4,850.19	\$27,579.12
Yudzentis, Frank R	200-Teacher	\$97,603.76	1.00	0	13	\$0.00	\$0.00	\$8,784.34	\$1,014.28
Ziel, Julie M	200-Teacher	\$67,117.00	1.00	0	13	\$0.00	\$0.00	\$6,040.53	\$29,102.18
Zurava, Elizabeth A	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$9,985.36
Zwemke, Bryan D	103-Principal	\$139,725.00	1.00	25	13	\$0.00	\$0.00	\$12,575.25	\$29,956.35

Totals

Distinct Employee Count: 166

Distinct Positions Count: 166

Total Positions Count: 166

Vacation Days: 90

Sick Days: 2069

Base Salary: \$12,519,077.56

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$1,126,716.97

Other Benefits: \$2,844,133.40



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: August 18, 2021

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: Tentative Budget Fiscal Year 2022

	Revenues		
Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22
Education	\$ 34,608,461	\$ 33,859,588	\$ 35,075,250
Activity	\$ 147,427	\$ 184,945	\$ 200,000
Operations & Maintenance	\$ 4,311,470	\$ 4,260,424	\$ 4,595,468
Debt Service	\$ 8,631,216	\$ 8,206,007	\$ 8,851,334
Transportation	\$ 3,115,024	\$ 3,017,427	\$ 3,254,720
IMRF/Soc Security	\$ 1,064,354	\$ 1,010,197	\$ 1,089,640
Capital	\$ 269,530	\$ 277,881	\$ 299,734
Working Cash	\$ 783,282	\$ 793,663	\$ 856,078
Tort	\$ 1,362,719	\$ 1,287,598	\$ 1,388,856
Health Life Safety	\$ 779,338	\$ 747,986	\$ 806,808
Total	\$ 55,072,822	\$ 53,645,717	\$ 56,417,887

	Expenses		
Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22
Education	\$ 33,037,641	\$ 32,886,815	\$ 34,750,000
Activity	\$ 160,334	\$ 184,421	\$ 200,000
Operations & Maintenance	\$ 4,344,370	\$ 3,561,723	\$ 4,325,000
Debt Service	\$ 7,985,992	\$ 7,972,860	\$ 8,486,000
Transportation	\$ 2,482,998	\$ 1,934,354	\$ 2,557,487
IMRF/Soc Security	\$ 916,159	\$ 851,733	\$ 952,805
Capital	\$ 1,300,000	\$ 1,349,598	\$ 5,000,000
Working Cash	\$ -	\$ -	\$ -
Tort	\$ 1,210,228	\$ 1,281,258	\$ 1,332,508
Health Life Safety	\$ 6,400,000	\$ 6,254,242	\$ 2,000,000
Total	\$ 57,837,720	\$ 56,277,004	\$ 59,603,801

	Net		
Fund	Revenues	Expenses	Proposed Surplus or Deficit
	Proposed FY 22	Proposed FY 22	
Education	\$ 35,075,250	\$ 34,750,000	\$ 325,250
Activity	\$ 200,000	\$ 200,000	\$ -
Operations & Maintenance	\$ 4,595,468	\$ 4,325,000	\$ 270,468
Debt Service	\$ 8,851,334	\$ 8,486,000	\$ 365,334
Transportation	\$ 3,254,720	\$ 2,557,487	\$ 697,232
IMRF/Soc Security	\$ 1,089,640	\$ 952,805	\$ 136,835
Capital	\$ 299,734	\$ 5,000,000	\$ (4,700,266)
Working Cash	\$ 856,078	\$ -	\$ 856,078
Tort	\$ 1,388,856	\$ 1,332,508	\$ 56,348
Health Life Safety	\$ 806,808	\$ 2,000,000	\$ (1,193,192)
Total	\$ 56,417,887	\$ 59,603,801	\$ (3,185,914)

August 20, 2021

Dr. Kenny Lee, Superintendent
 Minooka CHSD #111
 26655 W. Eames Street
 Channahon, IL 60410

Re: Refunding Analysis of the District’s Series 2012A General Obligation Refunding School Bonds

Dear Dr. Lee,

GREETINGS! I hope that you have been having a good start to the school year so far!

I would like to discuss a potential refinancing opportunity for the District’s debt that may provide significant cash flow savings. The District’s Series 2012A General Obligation Refunding School Bonds (the “Bonds”) have a call date of May 1, 2022. Prevailing interest rates today are lower than they were in 2012, which creates an opportunity to refinance the Series 2012A Bonds to achieve savings. The Bonds could be current refunded on a tax-exempt basis as early as 90 days prior to the call date, or, even though the call date has not yet been reached, the Series 2012A Bonds can be refinanced ahead of the call date in what is known as an “advance” refunding, on a taxable basis. Interest rates have fallen so low that today’s *taxable* rates are lower than 2012’s *tax-exempt* rates.

Stifel has prepared refunding analyses of the Series 2012A Bonds, shown below. This analyses shows both a taxable advance refunding and a tax-exempt current refunding and is based on market interest rates as of August 2021.

Refunding of the Series 2012A Bonds*		
	Taxable Advance	Tax-Exempt Current
Assumed Closing Date	October 15, 2021	January 31, 2022
Par Amount Issued	\$9,955,000	\$8,670,000
Maturities Refunded	5/1/2023, 5/1/2025 - 5/1/2028	5/1/2023, 5/1/2025 - 5/1/2028
Par Amount Refunded	\$9,470,000	\$9,470,000
Call Date for Refunded Issue	5/1/2022	5/1/2022
Total Debt Service for Refunding Issue	\$10,476,641	\$10,124,463
Structure and Maturities of Refunding Issue	5/1/2022 - 5/1/2028	5/1/2022 - 5/1/2028
All-In True Interest Cost of Refunding Issue	1.695%	1.310%
Cumulative Savings	\$389,560	\$599,687
Average Annual Savings	\$55,700	\$85,700
Net Present Value Savings	\$379,190	\$584,619
Percentage Savings	4.00%	6.17%
Inefficient Escrow	\$60,983	\$19,255
Negative Arbitrage as a % of Par	0.644%	0.203%
Breakeven Analysis	N/A	~50 Basis Points

* 1. Preliminary and subject to change.
 2. Assumes an "Aa3" underlying rating.
 3. Utilizes interest rate assumptions that are based on current market conditions and similar credits.
 4. Actual results may differ, and Stifel makes no commitment to underwrite at these levels.
 5. Utilizes an estimated cost of issuance and underwriter's discount that are estimates for discussion purposes.

Minooka CHSD #111

August 20, 2021

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I hope that you find this information helpful. I am pleased to report that in 2020, Stifel retained our #1 national K-12 underwriter ranking by underwriting more school bond issues across the country than any other firm. Stifel has been the leading K-12 underwriter in the nation in each of the last ten years, having sold more than 4,200 bond issues totaling \$75 billion in par amount. Furthermore, we are also the leading underwriter of Illinois school bonds in 2020 and into this new market environment that has been defined by COVID-19. I am confident that we can continue to serve the District with the highest level of execution and service. In the meantime, please feel free to contact me if you have any questions about this material.

Sincerely,



Kevin Heid

Managing Director

(309) 661 – 0004

heidk@stifel.com

MSRB RULE G-23 DISCLOSURE:

Stifel, Nicolaus & Company, Incorporated (“Stifel”) has prepared the attached materials. Such material consists of factual or general information (as defined in the SEC’s Municipal Advisor Rule). Stifel is not hereby providing a municipal entity or obligated person with any advice or making any recommendation as to action concerning the structure, timing or terms of any issuance of municipal securities or municipal financial products. To the extent that Stifel provides any alternatives, options, calculations or examples in the attached information, such information is not intended to express any view that the municipal entity or obligated person could achieve particular results in any municipal securities transaction, and those alternatives, options, calculations or examples do not constitute a recommendation that any municipal issuer or obligated person should effect any municipal securities transaction. Stifel is acting in its own interests, is not acting as your municipal advisor and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, to the municipal entity or obligated party with respect to the information and materials contained in this communication.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm’s- length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

Apr			May			Jun			Jul			Jul			Jul			Jul			Jul			Jul			Jul									
Actual			Actual			Actual			Actual			Forecast			Act vs Fcst			Actual			Forecast			Act vs Fcst			Actual			Budget			Actual vs Budget			
Trend			Trend			Trend			Current Month			YTD			Current Month			YTD			Current Month			YTD			Current Month			YTD						
22			21			22			22			22			195			195			22			22			195			195						
52,060	100.0%		52,060	100.0%		52,060	100.0%		53,078	100.0%		53,160	100.0%	(82)	(0.2%)	469,557	100.0%		469,639	100.0%	(82)	-	53,078	100.0%		53,160	100.0%	(82)	(0.2%)	469,557	100.0%		470,682	100.0%	(1,125)	(0.2%)
27,340	52.5%		24,807	47.7%		23,508	45.2%		20,010	37.7%		32,096	60.4%	12,086	37.7%	220,795	47.0%		232,881	49.6%	12,086	5.2%	20,010	37.7%		26,794	50.4%	6,785	25.3%	220,795	47.0%		234,027	49.7%	13,232	5.7%
9,902	19.0%		10,232	19.7%		9,902	19.0%		10,436	19.7%		10,232	19.2%	(204)	(2.0%)	90,313	19.2%		90,109	19.2%	(204)	(0.2%)	10,436	19.7%		10,700	20.1%	264	2.5%	90,313	19.2%		94,700	20.1%	4,387	4.8%
37,242	71.3%		35,039	67.3%		33,410	64.2%		30,445	57.4%		42,328	79.6%	11,883	28.1%	311,107	66.3%		322,990	68.8%	11,883	3.7%	30,445	57.4%		37,494	70.5%	7,049	18.8%	311,107	66.3%		328,727	68.8%	17,620	5.4%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37,242	-	-	35,039	-	-	33,410	-	-	30,445	57.4%		42,328	79.6%	11,883	(14,491.3%)	311,107	66.3%		322,990	68.8%	11,883	(14,491.3%)	30,445	57.4%		37,494	70.5%	7,049	(8,596.5%)	311,107	66.3%		332,727	70.7%	21,620	(1,921.1%)
3,229	8.7%		2,876	8.2%		2,620	7.8%		2,508	8.2%		3,409	8.1%	901	26.4%	26,209	8.4%		27,109	5.8%	901	3.3%	2,508	8.2%		3,020	8.1%	511	16.9%	26,209	8.4%		29,857	9.1%	3,648	12.2%
509	1.4%		509	1.5%		509	1.5%		509	1.7%		850	2.0%	341	40.1%	5,669	1.8%		6,010	1.3%	341	5.7%	509	1.7%		1,323	3.5%	814	61.5%	5,669	1.8%		11,907	3.6%	6,238	52.4%
636	1.7%		973	2.8%		607	1.8%		474	1.6%		655	1.5%	181	27.6%	4,598	1.5%		4,778	1.0%	181	3.8%	474	1.6%		710	1.9%	236	33.2%	4,598	1.5%		4,970	1.5%	372	7.5%
1,159	3.1%		1,228	3.5%		1,155	3.5%		1,101	3.6%		1,224	2.9%	123	10.0%	10,408	3.3%		10,531	2.2%	123	1.2%	1,101	3.6%		1,212	3.2%	111	9.1%	10,408	3.3%		10,824	3.3%	416	3.8%
436	1.2%		436	1.2%		436	1.3%		436	1.4%		390	0.9%	(45)	(11.6%)	3,922	1.3%		3,876	0.8%	(45)	(1.2%)	436	1.4%		390	1.0%	(45)	(11.6%)	3,922	1.3%		3,522	1.1%	(400)	(11.4%)
5,968	16.0%		6,022	11.6%		5,327	15.9%		5,029	16.5%		6,529	15.4%	1,500	23.0%	50,805	16.3%		52,305	11.1%	1,500	2.9%	5,029	16.5%		6,655	17.7%	1,626	24.4%	50,805	16.8%		61,080	18.6%	10,275	16.8%
4,745	9.1%		693	1.3%		17,206	33.1%		3,493	6.6%		2,763	5.2%	(730)	(26.4%)	33,651	7.2%		32,921	7.0%	(730)	(2.2%)	3,493	6.6%		2,763	5.2%	(730)	(26.4%)	33,651	7.2%		24,863	5.3%	(8,789)	(35.4%)
34	0.1%		42	0.1%		-	-		40	0.1%		50	0.1%	10	20.0%	755	0.2%		765	0.2%	10	1.3%	40	0.1%		50	0.1%	10	20.0%	755	0.2%		450	0.1%	(305)	(67.9%)
23	-		-	-		2	-		6	-		20	-	14	68.2%	165	-		179	-	14	7.6%	6	-		20	-	14	68.2%	165	-		180	-	15	8.1%
20	-		-	-		71	0.1%		-	-		-	-	-	-	302	0.1%		302	0.1%	-	-	-	-		-	-	-	-	302	0.1%		-	-	(302)	-
-	-		-	-		-	-		-	-		-	-	-	-	1,648	0.4%		1,648	0.4%	-	-	-	-		-	-	-	-	1,648	0.4%		-	-	(1,648)	-
-	-		-	-		-	-		2,305	4.3%		200	0.4%	(2,105)	(1,052.5%)	6,091	1.3%		3,986	0.8%	(2,105)	(52.8%)	2,305	4.3%		200	0.4%	(2,105)	(1,052.5%)	6,091	1.3%		1,800	0.4%	(4,291)	(238.4%)
280	0.5%		-	-		-	-		-	-		-	-	-	-	280	0.1%		280	0.1%	-	-	-	-		50	0.1%	50	100.0%	280	0.1%		450	0.1%	170	37.7%
22	-		23	-		-	-		22	-		-	-	-	-	176	-		176	-	-	-	22	-		70	0.1%	48	68.6%	176	-		630	0.1%	454	72.0%
53	0.1%		48	0.1%		48	0.1%		38	0.1%		75	0.1%	37	49.9%	422	0.1%		460	0.1%	37	8.1%	38	0.1%		75	0.1%	37	49.9%	422	0.1%		675	0.1%	253	37.4%
151	0.3%		151	0.3%		151	0.3%		213	0.4%		151	0.3%	(62)	(41.2%)	1,418	0.3%		1,355	0.3%	(62)	(4.6%)	213	0.4%		180	0.3%	(33)	(18.5%)	1,418	0.3%		1,620	0.3%	202	12.5%
134	0.3%		(290)	(0.6%)		134	0.3%		134	0.3%		61	0.1%	(74)	(121.9%)	785	0.2%		712	0.2%	(74)	(10.4%)	134	0.3%		61	0.1%	(74)	(121.9%)	785	0.2%		545	0.1%	(240)	(44.0%)
5,463	16.5%		666	1.3%		17,611	33.8%		6,251	11.8%		3,341	6.3%	(2,910)	(87.1%)	45,696	9.7%		42,785	9.1%	(2,910)	(6.8%)	6,251	11.8%		3,468	6.5%	2,783	(80.3%)	45,696	9.7%		31,213	6.6%	14,483	(46.4%)
3,387	6.5%		10,333	19.8%		(4,288)	(8.2%)		11,353	21.4%		962	1.8%	10,390	1,079.7%	61,948	13.2%		51,558	11.0%	10,390	20.2%	11,353	21.4%		5,543	10.4%	5,810	104.8%	61,948	13.2%		45,662	9.7%	16,286	35.7%
3,387	6.5%		10,333	19.8%		(4,288)	(8.2%)		11,353	21.4%		962	1.8%	10,390	1,079.7%	61,948	13.2%		51,558	11.0%	10,390	20.2%	11,353	21.4%		5,543	10.4%	5,810	104.8%	61,948	13.2%		45,662	9.7%	16,286	35.7%
3,537	6.8%		10,483	20.1		(4,138)	(7.9)		11,566	21.8%		1,113	2.1	10,453	938.9%	63,366	13.5%		52,913	11.3	10,453	19.8%	11,566	21.8		5,723	10.8	5,843	102.1%	63,366	13.5		47,282	10.0	16,084	34.0%

Jul	Aug	Sep		Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct
Actual	Actual	Actual		Actual	Forecast	Act vs Fcst	Actual	Forecast	Act vs Fcst	Actual	Budget	Actual vs Budget	Actual	Budget	Actual vs Budget
Trend				Current Month			YTD			Current Month			YTD		
23	21	22	Workdays	22	22		261	261		22	22		261	261	
50,997	50,997	54,185	Revenue - Con	52,060	52,059	1	619,989	619,988	1	52,060	53,043	(983)	619,989	634,882	(14,893)
27,186	25,748	26,767	Non-Management Wages - Con	24,444	26,650	2,206	345,448	347,654	2,206	24,444	31,483	7,039	345,448	375,353	29,905
10,032	10,032	9,960	Management Wages - Con	10,667	10,500	(167)	99,312	99,145	(167)	10,667	6,626	(4,041)	99,312	75,190	(24,122)
37,218	35,780	36,727	Direct Labor - Con	35,111	37,150	2,039	444,760	446,799	2,039	35,111	38,109	2,998	444,760	450,543	5,783
-	-	7,201	Subcontractor Expense - Con	750	-	(750)	6,951	6,201	(750)	750	-	(750)	6,951	-	(6,951)
37,218	35,780	43,928	Total Labor - Con	35,861	37,150	1,289	451,711	453,000	1,289	35,861	38,109	2,248	451,711	450,543	1,169
2,937	2,745	2,844	Payroll Taxes - Con	2,730	3,163	433	37,274	37,707	433	2,730	3,163	433	37,274	38,349	1,076
822	777	839	Group Insurance - Con	900	1,323	423	9,694	10,118	423	900	1,323	423	9,694	15,876	6,182
-	-	-	401k Match - Con	-	-	-	4,817	4,817	-	-	904	904	4,817	10,851	6,034
1,412	1,434	1,379	Worker's Compensation Rate - Con	1,415	1,471	56	17,345	17,401	56	1,415	1,436	20	17,345	17,105	(241)
-	3,000	-	Worker's Compensation Deductible - Con	-	-	-	3,000	3,000	-	-	-	-	3,000	-	(3,000)
373	373	373	General Liability Rate - Con	396	515	118	4,534	4,653	118	396	508	112	4,534	5,970	1,435
5,544	8,329	5,434	Benefits and P/R Burden - Con	5,441	6,472	1,031	76,665	77,696	1,031	5,441	7,335	1,893	76,665	88,151	11,486
2,885	1,005	2,900	Operating Supplies - Con	1,407	3,691	2,284	29,324	31,608	2,284	1,407	3,691	2,284	29,324	41,232	11,908
100	68	42	Uniforms - Con	426	-	(426)	818	392	(426)	426	-	(426)	818	340	(478)
-	28	109	Screening & Hiring Costs - Con	28	7	(21)	305	284	(21)	28	7	(21)	305	84	(221)
23	-	-	T&E - Con	-	-	-	29	29	-	-	-	-	29	-	(29)
-	-	388	Fuel, Mileage & Vehicle Expense - Con	1,397	-	(1,397)	1,786	388	(1,397)	1,397	-	(1,397)	1,786	150	(1,636)
-	-	1,432	Equipment Rental & Repair - Con	(1,128)	200	1,328	766	2,094	1,328	(1,128)	200	1,328	766	3,200	2,434
17	302	-	Office Supplies and Postage - Con	-	3	3	1,074	1,078	3	-	3	3	1,074	37	(1,037)
26	25	22	Cell Phones & Other IT Expense - Con	22	64	42	294	335	42	22	64	42	294	767	474
61	60	54	Legal & Professional Fees - Con	44	49	5	790	796	5	44	49	5	790	590	(200)
180	180	180	Depreciation - Con	151	180	29	2,533	2,563	29	151	125	(26)	2,533	1,496	(1,037)
132	132	132	Taxes and Licenses - Con	(583)	79	663	398	1,060	663	(583)	79	663	398	950	553
3,423	1,800	5,259	Direct Costs - Con	1,764	4,273	2,510	38,117	40,626	2,510	1,764	4,218	2,454	38,117	48,848	10,731
4,812	5,089	(437)	VGP - Con	8,994	4,163	4,830	53,496	48,666	4,830	8,994	3,381	5,613	53,496	47,341	6,155
4,812	5,089	(437)	Operating Profit - Con	8,994	4,163	4,830	53,496	48,666	4,830	8,994	3,381	5,613	53,496	47,341	6,155
4,992	5,269	(257)	EBITDA - Con	9,144	4,343	4,801	56,030	51,229	4,801	9,144	3,506	5,638	56,030	48,837	7,192

Minooka Community High School (South Campus)

Current case w/ 2% increases and proposed additional positions (July 1, 2021)

Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	Annual Difference
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
Aaron Sexton, Custodian	1	8	5	1040	\$11.73	\$12,199.20	\$2,195.86	\$14,395.06	\$1,199.59	
Maria Pardo, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
Angelica Chavez, Custodian	1	8	5	2080	\$11.87	\$24,689.60	\$4,444.13	\$29,133.73	\$2,427.81	
Gabby Barrera, Custodian	1	8	5	2080	\$11.87	\$24,689.60	\$4,444.13	\$29,133.73	\$2,427.81	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
John Kroviak, Maint/Grds	1	8	5	2080	\$18.87	\$39,249.60	\$7,064.93	\$46,314.53	\$3,859.54	
Vacancies	3	8	5	2080	\$11.22	\$70,012.80	\$12,602.30	\$82,615.10	\$6,884.59	
Proposed additional FTE's	0	8	5	2080	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	15			14560		\$485,503.20	\$87,390.58	\$572,893.78	\$47,741.15	\$ -

Proposed Case 1: Wages increased to \$13 minimum and vacancies filled

Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	Annual Difference
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Day Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Aaron Sexton, Custodian	1	8	5	1040	\$13.00	\$13,520.00	\$2,433.60	\$15,953.60	\$1,329.47	
Maria Pardo, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Angelica Chavez, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Gabby Barrera, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
John Kroviak, Maint/Grds	1	8	5	2080	\$17.00	\$35,360.00	\$6,364.80	\$41,724.80	\$3,477.07	
Vacancies	3	8	5	2080	\$13.00	\$81,120.00	\$14,601.60	\$95,721.60	\$7,976.80	
Proposed additional FTE's	3	8	5	2080	\$13.00	\$81,120.00	\$14,601.60	\$95,721.60	\$7,976.80	
Total	18			14560		\$590,969.60	\$106,374.53	\$697,344.13	\$58,112.01	\$ 10,370.86

Proposed Case 2: Wages increased to \$14 minimum and vacancies filled										
Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Day Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Aaron Sexton, Custodian	1	8	5	1040	\$14.00	\$14,560.00	\$2,620.80	\$17,180.80	\$1,431.73	
Maria Pardo, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Angelica Chavez, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Gabby Barrera, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
John Krowiak, Maint/Grds	1	8	5	2080	\$17.00	\$35,360.00	\$6,364.80	\$41,724.80	\$3,477.07	
Vacancies	3	8	5	2080	\$14.00	\$87,360.00	\$15,724.80	\$103,084.80	\$8,590.40	
Proposed additional FTE's	3	8	5	2080	\$14.00	\$87,360.00	\$15,724.80	\$103,084.80	\$8,590.40	
Total	18			14560		\$614,889.60	\$110,680.13	\$725,569.73	\$60,464.14	\$12,723.00