



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, OCTOBER 13, 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 (Mr. Grzetich)
 1. Update on Executive Order
 2. 5 Essentials/Scorecard Report 10.20.21
 3. Policy 7:190
 4. Board Appointees 3
 - B. Curriculum (Mr. Grzetich) 5
 - C. Transportation (Mr. Shepard)
 1. Transportation Incentive 36
 2. Special Education Buses - Lease Extension 37
 3. Transportation Service Status
 - D. Finance (Mrs. Crye)
 1. Financial Reports 39
 - a. Payment of Bills/Total
 - b. Employee Payroll 46
 - c. Imprest Fund Report/Total 47
 - d. Activity Fund Report 48
 - e. Treasurer's Report (Cash/YTD - Exp/Rev) 55
 2. Refinancing 2012A Bonds 162
 3. ABM South Custodial Service Contract 181
 4. Audit
 - E. Personnel (Mr. Brozovich) 1

1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of public body; collective bargaining; pending litigation and individual student discipline.
 2. Return to Open Session
- F. Other - IASB Conference November 18-21, 2021 - Attendance
5. **Announcements and Communications**
 6. **Adjourn**

Memo

To: Board of Education
From: Dr. Kenny Lee, Superintendent
Date: October 8, 2021
Re: List of Board and Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 20, 2021 Board of Education meeting.

Appointed by Board

Policy	Title	Suggested Name
	HIPPA Privacy Compliance	Joe Pacetti
	IMRF Authorized Agent	John Troy
2:110	Secretary	Michele Williamson
2:110	Treasurer	John Troy
2:120	Board Member Development	Michele Williamson
2:140	Communications to and from the Board	Brent Edwards
2:150	Parent Teacher Advisory/Behavior Intervention Committee	Bryan Zwemke Joe Pacetti
2:160	Attorney	Himes, Petrarca, and Fester
2:170	Architect, Engineers, Land Surveyors	STR
2:200 & 2:220	Notice and posting requirements per the OMA	Kenny Lee Michele Williamson
2:250	Access to District's Public Records /FOIA Officer	Brent Edwards
2.260	Uniform Grievance Procedure Nondiscrimination Coordinator	John Troy

Policy	Title	Suggested Name
2:260	Uniform Grievance Procedure Complaint Managers	Jamie Soliman Joe Pacetti
2:265	Title IX Sexual Harassment Grievance Procedure Coordinator	John Troy
4:30	Chief Investment Officer	John Troy
4:90	Student Activity Fund Treasurer	John Troy
4:100	Insurance Consultant	Bushue HR
4:130	Free/Reduced Lunch – Implement Services and Notifications, appeals	Matt Wikoff Kevin Murphy
4:140	Waiver of School Fees – Schedule of Fees and Notifications, Decision making	
5:10	Equal Employment Opportunity and Minority Recruitment Nondiscrimination Coordinator	John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Complaint Manager	Jamie Soliman Joe Pacetti
5:20	Sexual Harassment Illinois Human Rights Compliant Manager	John Troy
5:20	Sexual Harassment Illinois Human Rights Nondiscrimination Coordinator	Jamie Soliman Joe Pacetti
6:260	Complaints about Curriculum	Jamie Soliman
7:10	Equal Educational Opportunities Nondiscrimination Coordinator Complaint Manager	John Troy
7:20	Harassment of Students Prohibited Nondiscrimination Coordinator Complaint Manager	John Troy
7:60	Liaison for Homeless Children	Matt Wikoff
7:200	Maintain in-school suspension program Student Discipline Hearing Officer	Matt Wikoff Kevin Murphy
7:280		
7:285	Develop and implement Food Allergy Management Program	John Troy
7:290	Suicide and Depression Awareness and Prevention Program	Joe Pacetti
7:305	Concussion oversight team	Robert Tyrell
7:340	Student Records Custodian	Matt Wikoff
7:340	Student Record Challenges Hearing Officer	John Troy
8:70	Accommodating Individuals with Disabilities	Matt Shanahan
8:70	Title II Coordinator	Jamie Soliman

Curriculum Guide at a Glance Proposal 2022-2023

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2022-2023 Proposal
Art	New Course - Digital Art II	Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.	None	\$0	2
	New Course - Painting II	Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203, Oswego, Oswego East, Aurora West and Yorkville.	\$1,000	\$1,000	2
Career & Technical Ed	New Course - PLTW Aerospace Engineering	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	\$6,900	\$7,900	3
	New Course - PLTW Civil Engineering and Architecture	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	\$11,900	\$19,800	4
	New Course - Welding II	The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.	None	\$19,800	5
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courses. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	\$3,400	\$23,200	5
English	Update Course Description - Young Adult Lit	The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered	None	\$23,200	6
Math	Update Flow Chart - AP Calc BC	Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.	None	\$23,200	7
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courses. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	(Cost listed in CTE)	\$23,200	7
Music	Eliminate a Course - Solo and Small Ensemble Musicianship	The class has not run since it was proposed three years ago.	None	\$23,200	8
	Update Course Description - Guitar I	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	\$23,200	8
	Update Course Description - Guitar II	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	\$23,200	9
	Update Course Description and Course Name - Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	\$23,200	9

Curriculum Guide at a Glance Proposal 2022-2023

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2022-2023 Proposal
MUSIC	Update Course Description and Course Name - Advanced Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	\$23,200	10
	Update Course Description and Prerequisite - Creating and Recording Music	Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.	None	\$23,200	11
	Update Course Sequence - Music	As needed due to the above course name changes.	None	\$23,200	11
PE/Health/Driver Ed	New Resource - Health	The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.	\$11,745	\$34,945	12
Science	New Course - Advanced Placement Environmental Science	Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.	\$12,000	\$46,945	6 12
	Update Course Description - Eliminate Summer Work	The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.	None	\$46,945	13
	Update Course Description - AP Physics I	This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences	None	\$46,945	13
	Update Prerequisites - All 10th-12th courses	With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.	None	\$46,945	14
	Update Course Description - Forensics Science	Remove the line, "This class does not fulfill the graduation requirement in science." This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.	None	\$46,945	14

Curriculum Guide at a Glance Proposal 2022-2023

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2022-2023 Proposal
Social Studies	Eliminate Course - Honors Pre-AP World History and Geography	After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.	None	\$46,945	15
	Update Prerequisites and Open To - AP Human Geography	AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore, junior, or senior year. This offering will allow for our students to potentially earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.	\$36,000	\$82,945	15
	New Course - Indigenous People's History of the United States	In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would not be able to achieve in the standard survey based US History course.	\$1,290	\$84,235	16
	Update Open To - Consumer Education	This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.	None	\$84,235	7 17
	Eliminate Course - Local History	Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.	None	\$84,235	17
	Update Course Description - Consumer Education	Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.	None	\$84,235	17
	Update Course Description - Government	Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.	None	\$84,235	18
	Update Course Description - Reading I and II	Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.	None	\$84,235	19
	Update Course Description - Math I	The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.	None	\$84,235	19

Curriculum Guide at a Glance Proposal 2022-2023

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2022-2023 Proposal
Special Education	Update Course Description - Math III	This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.	None	\$84,235	20
	Update Course Description - Math IV	This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.	None	\$84,235	21
	New Course - Biology	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	\$84,235	21
	New Course - Chemistry	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	\$84,235	22
World Language	New Course - American Sign Language IV	To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.	\$3,154	\$87,389	23
	New Course - Heritage Spanish I	Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.	\$4,025	\$91,414	24

Curriculum Guide at a Glance Proposal 2022-2023

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2022-2023 Proposal
	New Resource - French	Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D' Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.	\$9,747	\$101,161	26
GAVC		Please use this link to access the GAVC course guide			

Minooka Community High School

2022-2023

Curriculum Guide Proposal



Art

Proposal to add a new course: Digital Art II

COURSE TITLE: Digital Art II

PREREQUISITE: Digital Art I

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

DESCRIPTION: Digital Art II is a second-tier course that allows students to build on the preliminary skills they learned in Digital Art I. Students use the computer as the primary tool to create artwork. Students will make more use of the drawing tablets that were introduced in Digital Art I. Students will learn advanced Photoshop techniques to create more complex and personal artwork.

SEQUENCE: This course will be an elective choice for freshmen, sophomore, junior and senior students who have already taken and passed Digital Art I.

COST: No textbook or additional subscriptions needed.

RATIONALE: Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to extend our current part-time staff member to full-time.

Proposal to add a new course: Painting II

COURSE TITLE: Painting II

PREREQUISITE: Painting

LENGTH: One Semester

OPEN TO: 10, 11, 12

DESCRIPTION: This course is designed for students who have successfully completed Painting, and have an interest in advanced painting techniques and concepts. In Painting II, students will work with watercolor and/or acrylic paint, and mixed-media. Students will explore various painting styles and techniques. They will develop their artist voice through study of visual culture and concept formulation. A variety of media will be used to stimulate creative thought.

SEQUENCE: This course will be an elective choice for sophomores, juniors, and seniors who have successfully completed Drawing I and Painting.

COST: Paint, Brushes, Pallets, Paper, Canvas, up to approximately \$1,000.

RATIONALE: Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203, Oswego, Oswego East, Aurora West and Yorkville.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: Possibility of additional sections for art teachers. We currently employ a 9/12 art teacher.

Career and Technical Education

Proposal to add a new course: PLTW Aerospace Engineering

COURSE TITLE: PLTW Aerospace Engineering

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: This course propels students' learning in the fundamentals of atmospheric and space flight. As they explore the physics of flight, students bring the concepts to life by designing an airfoil, propulsion system, and rockets. They learn basic orbital mechanics using industry-standard software. They also explore robot systems through projects such as remotely operated vehicles.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal \$4,500, Professional Development Subtotal \$2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We will have to send a teacher for certification for this course. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: PLTW Civil Engineering and Architecture

COURSE TITLE: PLTW Civil Engineering and Architecture

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Students learn important aspects of building and site design and development. They apply math, science, and standard engineering practices to design both residential and commercial projects and document their work using 3-D architectural design software.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal \$9,500, Professional Development Subtotal- \$2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated - A teacher will have to be trained to teach this class. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: Welding II

COURSE TITLE: Welding II (Dual Credit)

PREREQUISITE: Introduction to Welding

LENGTH: One Semester

OPEN TO: 11, 12

DESCRIPTION: A course in Shielded Metal Arc Welding and Gas Metal Arc Welding which emphasizes safety, fundamentals of the processes, equipment, and techniques involved with welding mild steel. Going into detail about why and what is happening during the process. The Oxy-Acetylene processes of cutting, welding, and brazing. The use of plasma arc cutting, carbon arc gouging, and other industry based operations. This course is designed to give students a starting path into the welding industry.

SEQUENCE: This course begins to build on the course sequence in welding. Allowing students to explore more challenging concepts in welding while earning dual credit with JJC.

COST: No additional cost is anticipated for this course.

RATIONALE: The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: There is no staffing impact at this time. Adam Yakush has one of the highest welding credentials available, Certified Welding Inspector. He is able to teach any level of welding instruction at current industry standards.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit

SEQUENCE: This course is part of the regular math sequence that would allow students to progress on to Algebra II and Pre-Calculus. It also allows students to move on to woods II, Construction, and any PLTW engineering course.

COST: Initial training is \$1700 per instructor (need 2), TREES has agreed to paying for this training with grant monies. Other costs that would be associated would be limited to initial cost of materials for projects. The dollar amount would be TBD based on projects and partners. The hope would be that moving forward student projects would be funded through outside partnerships and revenue generated from class projects.

RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

English

Proposal to update a course description: Young Adult Literature

COURSE TITLE: Young Adult Literature

CURRENT DESCRIPTION: Students will read from a selection of theme-based, young adult literature. Themes will deal with contemporary issues facing today's teens. These issues may include alcohol and drug abuse, societal pressures, and personal problems.

PROPOSED DESCRIPTION: Students will participate in reading, writing, and discussions based on contemporary issues found in contemporary young adult literature. Some issues discussed in this course may include but are not limited to mental health issues such as depression and anxiety, racial and ethnic relations, diversity and equity, gender studies, LGBTQ+ issues, drug abuse/addiction, poverty and homelessness, immigration, grief and bereavement, social awareness, and education. Students will participate in large-class readings and discussions, small group discussions and activities, and individual projects.

RATIONALE: The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered.

Math

Proposal to update the math flow chart

RATIONALE: Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit

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RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courses. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Music

Proposal to eliminate a course: Solo and Small Ensemble Musicianship

COURSE TITLE: Solo and Small Ensemble Musicianship

RATIONALE: This course has not run since it was proposed three years ago.

Proposal to update a course description: Guitar I

COURSE TITLE: Guitar I

CURRENT COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic instrumental skills, including music reading (standard notation), scales, chords, aural exercises, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar's role in music of the past and present are additional components to the class. Ensemble playing will be introduced. After completion of Guitar I students may advance to Guitar II.

PROPOSED COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic guitar skills, including music reading, scales, chords, tone production, and rhythm, and apply these to rhythm guitar and guitar ensemble songs in a variety of pop, rock, and classical styles. After completion of Guitar I, students may advance to Guitar II (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description: Guitar II

COURSE TITLE: Guitar II

CURRENT COURSE DESCRIPTION: This course is designed for students who have gained guitar knowledge and proficiency in Guitar I. Students will continue to develop instrumental skills, including music reading (standard notation), scales, chords, aural exercises, tablature notation, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar's role in music of the past and present are additional components to the class. Ensemble playing will be reinforced and implemented.

PROPOSED COURSE DESCRIPTION: This course is designed for students who have completed Guitar I. Students will continue to develop guitar skills, including music reading, tablature, scales, chords, tone production, rhythm, and melody playing in a variety of positions. Students will continue to apply their skills to rhythm guitar, solo, and guitar ensemble songs in a variety of pop, rock, and classical styles.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Guitar Ensemble

CURRENT COURSE TITLE: Guitar Ensemble

PROPOSED COURSE TITLE: Guitar Studio

CURRENT COURSE DESCRIPTION: The Guitar Ensemble is open to students who have successfully completed Guitar One and Guitar Two. Students will study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will participate in a concert during their semester of attendance.

PROPOSED COURSE DESCRIPTION: Guitar Studio is open to students who have successfully completed Guitar I and Guitar II. Students will select, study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will have the opportunity to participate in a concert at the conclusion of the semester. After completion of Guitar Studio, students may advance to Advanced Guitar Studio (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Advanced Guitar Ensemble

CURRENT COURSE TITLE: Advanced Guitar Ensemble

PROPOSED COURSE TITLE: Advanced Guitar Studio

CURRENT COURSE DESCRIPTION: The ensemble is for advanced junior and senior students who wish to advance their individual skills and ensemble skills. Students will work with a variety of musical styles including selections from classical literature to contemporary music. Students will be expected to become proficient in solo literature, small ensemble compositions and large ensemble pieces. Students will be required to participate in an ensemble concert in each semester of attendance.

PROPOSED COURSE DESCRIPTION: Advanced Guitar Studio is open to students who have successfully completed Guitar Studio and wish to advance their individual and ensemble skills. Students will have the opportunity to select, study, rehearse, and perform advanced guitar solo and ensemble literature, increase their music and guitar theory skills, and deepen their understanding of the role of guitar in various musical styles. Students will participate in a concert at the conclusion of the semester. This course may be repeated, as new repertoire will be learned each semester.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and prerequisite: Creating and Recording Music

COURSE TITLE: Creating and Recording Music

CURRENT COURSE PREREQUISITE: None

PROPOSED COURSE PREREQUISITE: Music Technology & Keyboarding or Guitar I or AP Music Theory or instructor approval (if seeking instructor approval, talk to your counselor)

CURRENT COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? None of the above - yet? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

PROPOSED COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

RATIONALE: Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.

Proposal to update the course sequence: Music

RATIONALE: Rename the title of the flowchart to General Music. Change as needed due to the above changes.

Physical Education/Health/Driver Education

Proposal to purchase a new resource: Health Education

COURSE TITLE: Health Education

RATIONALE: The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.

COST: 5 Teacher Textbooks - \$945; 150 Student Textbooks - \$10,800. These are tentative prices as I am waiting to hear back from Glencoe.

Science

Proposal to add a new course: Advanced Placement Environmental Science

COURSE TITLE: Advanced Placement Environmental Science

PREREQUISITE: Two years of high school laboratory science including life science and physical science, along with successful completion of algebra I

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Explore and investigate the interrelationships of the natural world and analyze environmental problems, both natural and human-made. You'll take part in laboratory investigations and field work. The following skills will be learned: explaining environmental concepts and processes, analyzing data, visual representations, and writings, applying quantitative methods in solving problems, proposing a solution for an environmental problem and supporting your idea with evidence, and analyzing a research study to identify a hypothesis. As part of their field study, students will conduct plant and pollinator surveys within the pollinator habitat and analyze data in comparison to previous years. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is \$95. The college course equivalency is a one-semester, introductory college course in environmental science. Meets NCAA eligibility requirements

RATIONALE: Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.

COST: Textbooks: Exploring Environmental Science for AP by Miller and Spoolman (approximate cost 147.50 each \$10000 if two sections) and lab materials (approximately \$2000)

STAFFING IMPACT: Mr. Dorick currently teaches Environmental Science at Central Campus and has attended the AP Environmental Science Summer Institute training as well as AP Workshops in preparation for this class. At South Campus, Mrs. Tancil has a Masters Degree in Environmental Science.

Proposal to remove summer homework: Honors Chemistry, Honors Biology, and AP Physics I.

CURRENT DESCRIPTION: Completion of a summer project is a requirement of this class.

RATIONALE: The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.

Proposal to change a course description: AP Physics I

COURSE TITLE: AP Physics I

CURRENT COURSE DESCRIPTION: Advanced Placement Physics I: Algebra-Based is the equivalent to a first-semester college course in algebra-based physics. The course covers Newtonian mechanics (including rotational dynamics and angular momentum); work, energy, and power; mechanical waves and sound. It will also introduce electric circuits.

PROPOSED COURSE DESCRIPTION: Advanced Placement Physics 1: Algebra-Based is equivalent to a first-semester college course in algebra-based physics. The course covers the curriculum prescribed by the College Board that

includes Kinematics, Dynamics, Energy, and Simple Harmonic Motion along with a few other topics.

RATIONALE: This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences

Proposal to change prerequisites: All 10th, 11th, and 12th grade science courses

CURRENT PREREQUISITE: Successful completion of Honors Chemistry and Honors Biology, or current science teacher recommendation or signed waiver.

PROPOSED PREREQUISITE: Successful completion of previous science course.

RATIONALE: With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.

Proposal to change course description: Forensics Science

COURSE TITLE: Forensics Science

CURRENT DESCRIPTION: Forensic Science is an elective course designed for seniors. This class does not fulfill the graduation requirement in science. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

PROPOSED DESCRIPTION: Forensic Science is an elective course designed for seniors. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

RATIONALE: Remove the line, "This class does not fulfill the graduation requirement in science." This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.

Social Studies

Proposal to eliminate a course: Honors Pre-AP World History and Geography

COURSE TITLE: Honors Pre-AP World History and Geography

RATIONALE: After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.

Proposal to change prerequisites and open to: AP Human Geography

COURSE TITLE: AP Human Geography

CURRENT PREREQUISITES: Two semesters of an A in World Cultures, World Cultures teacher recommendation and an honors application for this course and acceptance into this course as verified by the department chair, a C or better in Honors World History/Pre-AP World History and Geography, or PSAT scores of 460 ERW and 29 in Reading and a teacher recommendation from current social studies and English teachers.

PROPOSED PREREQUISITES: 8th grade Teacher rec or MCHS teacher rec

CURRENT OPEN TO: 10, 11, 12

PROPOSED OPEN TO: 9, 10, 11, 12

RATIONALE: AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore, junior, or senior year. This offering will allow for our students to potentially

earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.

COST: Approximately 250 textbooks at \$144 each = \$36,000

Proposal of a new course: Indigenous People's History of the United States

COURSE TITLE: Indigenous People's History of the United States

PREREQUISITE: None

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

DESCRIPTION: This course is designed to provide students with diverse narratives from the first peoples who inhabited North America. Through various primary sources, online databases, and academic resources, students will be immersed in the culture and histories of these peoples spoken in their own voices. Students will have the opportunity to explore the various tribes and nations who made up this land and continue to hold rich traditions and a prominent place in American society. Major historical developments included first contact with Europeans, resettlement, and assimilation into American culture will be explored through the lens of such groups as the Iroquois, Cherokee, Lakota, and locally, the Potawotami.

RATIONALE: In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would be able to achieve in the standard survey based US History course.

COST: Class set of textbooks (30) at \$43 each = \$1,290

STAFFING IMPACT: Mr. Williamson has worked with me to create this course description and we worked hard to ensure that this offering honors and respects the

history of Native Americans. I do not anticipate needing more than one teacher but any member of my department is qualified to teach it.

Proposal to change open to: Consumer Education

COURSE: Consumer Education

CURRENT OPEN TO: 11, 12

PROPOSED OPEN TO: 10, 11, 12

RATIONALE: This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.

Proposal to eliminate a course: Local History

COURSE TITLE: Local History

RATIONALE: Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.

Special Education

Proposal to change a course description: Consumer Education

COURSE TITLE: Consumer Education

CURRENT COURSE DESCRIPTION: Consumer Education is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of government affecting decisions, saving, credit, and shopping for food, clothing, financial services, transportation, housing, and investments. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights, and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of the government affecting decisions, saving, and credit. Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, transportation, and many more. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.

Proposal to change a course description: Government

COURSE TITLE: Government

CURRENT COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to understanding of the Declaration of Independence. The government course is a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to an understanding of the Declaration of Independence. The government course, a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. Students will be given required

tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution. They will also learn how to become productive citizens of the community. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.

Proposal to change a course description: Reading I and II

COURSE TITLE: Reading I and II

CURRENT COURSE DESCRIPTION:

PROPOSED COURSE DESCRIPTION: This course utilizes the Stage C Read 180 curriculum--an intensive reading intervention program proven to meet the needs of students whose reading achievement is below proficient level. The program directly addresses individual needs through adaptive and instructional software, high-interest literature, and direct instruction in reading comprehension, vocabulary, and writing skills. Students will use Stage C Real Book and Stage C Read 180 topic software. Students enrolled in Reading II will pick up the program where they left off at the end of Reading I. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math I

COURSE TITLE: Math I

CURRENT COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer rules, equations and solving inequalities. Other skills covered include measure of central tendency, probability, linear equations, proportions and percents. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer and fraction rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math III

COURSE TITLE: Math III

CURRENT COURSE DESCRIPTION: This course focuses on Geometry skills. Other topics covered include polygons, similarity, area and volume. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet the individual student needs.**

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math IV

COURSE TITLE: Math IV

CURRENT COURSE DESCRIPTION: This course focuses on Algebra II skills. Algebra I skills are briefly reviewed. New topics include functions, systems of equations, factoring and polynomials. Other skills include rational expressions, radical equations, quadratic equations and conic sections. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.

Proposal to add a new course: Biology

COURSE TITLE: Biology

PREREQUISITE: Successful completion of SC Chemistry, determined by IEP Team.

LENGTH: Year Long

OPEN TO: 10, 11

DESCRIPTION: Self-Contained Biology will consist of a modified Next Generation Science Standards curriculum taught in a self contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instruction that is more suitable for the learning needs of the enrolled students. This lab science course will be fully immersed in scientific practices that are aligned to the general education curriculum. Students will engage in scientific problem solving and reasoning as they learn about topics such as ecology, biodiversity, homeostasis, DNA, genetics, and the processes by which organisms change over time. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop

the scientific skills needed to progress to the next science course. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

SEQUENCE: This course is part of a Self Contained Science curriculum that would allow students to progress to a junior level Science class. *With the alignment to the Biology General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*
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COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to add a new course: Chemistry

COURSE TITLE: Chemistry

PREREQUISITE: None, Determined by the IEP Team.

LENGTH: Year Long

OPEN TO: 9, 10

DESCRIPTION: Self-Contained Chemistry will consist of a Next Generation Science Standards modified curriculum taught in a self-contained, Special Education setting.

The concepts of this course are organized to allow students with IEPs a more individualized pace of instruction that is more suitable for the learning needs of the enrolled students. This science course will be fully immersed in scientific practices with the curriculum aligned to the general education curriculum. Students will explore the foundational principles of chemistry while also supporting students with literacy and math computational skills. This course will emphasize the composition of matter to Earth systems, chemical reactions, types of interactions, and nuclear processes. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

SEQUENCE: This course is part of the Self-Contained Science curriculum that would allow students to progress to Self-Contained Biology. *With the alignment to the Chemistry General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*

COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

World Language

Proposal to add a new course: American Sign Language IV

COURSE TITLE: American Sign Language IV

PREREQUISITE: American Sign Language I, II, & III

LENGTH: Year Long

OPEN TO: 12

DESCRIPTION: This course is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-Mid to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

SEQUENCE: This course will be an elective choice for seniors who have previously taken and passed ASL I, II, & III.

COST: We would need approximately 35 copies of *Signing Naturally Level 3*, the nation's most widely used ASL textbook, at \$85.92/book and 2 teacher editions at 89.95/book. The total would be: \$3,153.15

RATIONALE: To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to add a half or full-time ASL teacher.

Proposal to add a new course: Heritage Spanish I: Spanish for Native Speakers

COURSE TITLE: Heritage Spanish I: Spanish for Native Speakers

PREREQUISITE: None

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: This course is designed for students who already speak and comprehend Spanish. This course will help expand their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. Students will be refining their skills through interpretive, interpersonal and presentational modes of communication and they will be expected to produce the language using the proficiency levels provided from the ACTFL guidelines. The emphasis of this course will be on enhancing literacy, critical thinking, and analytical skills using authentic texts and audio from students' own culture, history, and pop culture.

SEQUENCE: This course will be an elective choice from all grade levels. (Intentions would be to send students to Heritage Spanish II next year, but for now Spanish III Honors)

COST: 30 copies of [Encuentros Maravillosos by Savvas](#) at 67.47 each comes to \$2,024.10 plus ancillary materials up to \$2,000.

RATIONALE: Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to purchase a new resource: French

COURSE TITLE: French I, II, III, IV

RATIONALE: Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D'Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.

COST: I would like to order 75 French textbooks for students to use next school year. We need 30 level 1 textbooks, 25 level 2, and 20 level 3 textbooks. The text is called D'Accord. There are various levels of online materials that come with your purchase. Level one includes no online materials and would cost $75 \times \$91.95 = \$6,896.25$. The second level includes the Vista Supersite that we currently use in Spanish III Honors, Spanish IV Honors, and AP Spanish Language and Culture. This cost would be \$9,746.25 (\$129.95/text). Six years of the online supersite are included with this purchase.

GAVC

Please use this [link](#) to access the GAVC course guide.



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

September 23, 2021

District 111 Transportation Department Employee Appreciation and Incentives

The MCHS 111 Board of Education and Administration would like to thank every member of our transportation department for their efforts in these trying times. We recognize the important roles our transportation employees play in the education of our students. In appreciation of your efforts we would like to announce the following employee appreciation events and attendance incentive programs.

1. Monthly Lunch or Breakfast – Starting next week the district will be sponsoring a monthly lunch or breakfast for the transportation department.
2. Prize Drawings – During the monthly lunch or breakfast drawings will be held for prizes
3. Staff Appreciation Apparel – Each transportation department employee will be receiving a free MCHS 111 pullover.
4. Attendance Incentives:
 - a. Starting September 24th through November 30th transportation department employees will be eligible for a **\$500 dollar** attendance bonus. Eligible employees will have 1) no dock days in the period, 2) no sick/personal/bereavement days on Fridays or Mondays (or the day before and after a holiday) in the period, and 3) have used 2 or less sick days in the period.
 - b. Starting December 1st through May 30th transportation employees will be eligible for an additional attendance bonus up to **\$750 dollars**. Eligible employees will receive a \$125 monthly bonus if they have 1) no dock/sick/bereavement days in the month and 2) no personal days on Fridays or Mondays (or the day before and after a holiday) in the month
 - c. Starting September 24th through May 30th transportation department employees will be eligible for an additional attendance bonus of **\$500 dollars** if they have 1) no dock/sick/bereavement days in the period and 2) no personal days on Fridays or Mondays (or the day before and after a holiday) in the period.

Thank you again for your dedication to our district. We appreciate your service.



MIDWEST
bus sales | Division of The Kincaid Group

October 8, 2021

**Mr. John Troy
Minooka CUSD #201 and #111
26655 W. Eames St.
Minooka, IL 60447**

Dear Mr. Troy,

Thank you for allowing Midwest Bus Sales, Inc. the opportunity to present a proposal for procurement of buses for the district.

Midwest Bus Sales, Inc. is confident you will find the quality, performance, and reliability of Thomas Built Buses to be represented an efficient and reliable product. With 100 years of innovation and continued quality improvement, Thomas is able to offer the lowest Total Cost of Ownership in the industry. Midwest Bus Sales will do our very best to provide the service and support required to keep your buses running smoothly and delivering on the promise of an outstanding product, backed with a level of customer care unable to be found elsewhere.

I hope you find our prices to be competitive and the Thomas Built Bus to be a “state-of-the-art” product, back by outstanding service from Midwest Bus Sales, Inc. I am confident you will continue to find Thomas Built Buses and Midwest Bus Sales to be the best solution to your transportation needs. I look forward to continuing our relationship and building a partnership in transportation.

Thank you for your consideration.

Respectfully,

Randy Swanson
Illinois Sales Representative





Proposal Presented For

MINOOKA #201 & #111
October 8, 2021

Minooka #201:

(4) 2016 18+1 Passenger Chevy/Thomas Minotour Lift Lease Returns:
One Year Lease Renewal with 20,000 per year miles: \$ 9,523.17 per bus/per year
VIN# 1GB6GUBG0G1141795, 1GB6GUBG9G1141570, 1GB6GUBG8G1140278,
1GB6GUBG6G1140005

Minooka #111:

(4) 2016 18+1 Passenger Chevy/Thomas Minotour Lift Lease Returns:
One Year Lease Renewal with 20,000 per year miles: \$ 9,523.17 per bus/per year
VIN# 1GB6GUBG3G1140091, 1GB6GUBG1G1141823, 1GB6GUBG1G1138159,
1GB6GUBG9G1136997

Prices include Illinois state title renewal fee.
All prices are subject to school bus availability.
Quote is valid for 30 days.
Payment is due on or before January 2, 2022.

Respectfully submitted,

Randy Swanson
Illinois Sales Representative

Customer Signature**: _____ Date: _____

**** I have reviewed the proposal and TBB customer quotation form details for accuracy and I agree to order the bus(es) as listed.**

**New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.



Monthly Financial Report - September, 2021

The revenues for the month of September in all funds were \$8,109,060.38 which is 13.42% of the annual budgeted revenue. Total revenue year-to-date was \$18,891,144.83, which is 31.26% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of September in all funds were \$3,659,389.03, which is 5.89% of the annual budgeted expenses. Total expenses year-to-date was \$10,914,848.44, which is 17.56% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (May 31st)	2,908	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 *	37,809,332.67	11,462,093.55	36,048,347.77	8,737,745.00	1,760,984.90	2,724,348.55
Activity Fund	200,000.00	224,103.96	293,680.40	196,815.67	(93,680.40)	27,288.29
Operations & Maint Fund *	6,108,488.64	1,599,524.78	5,505,392.41	782,686.25	603,096.23	816,838.53
Debt Service Fund or Fund Group	8,854,007.76	3,119,037.42	8,500,150.00	0.00	353,857.76	3,119,037.42
Transportation Fund *	2,992,698.79	1,044,763.62	2,552,867.78	643,391.61	439,831.01	401,372.01
I.M.R.F./Soc. Sec. Fund	1,074,209.49	366,650.58	925,096.56	219,311.72	149,112.93	147,338.86
Capital Projects Fund or Fund Group	296,600.00	17,397.72	5,000,000.00	108,910.06	(4,703,400.00)	(91,512.34)
Working Cash Fund *	857,541.05	299,158.02	0.00	0.00	857,541.05	299,158.02
Tort Immunity and Judgment Fund	1,381,714.85	459,739.23	1,321,934.19	225,988.13	59,780.66	233,751.10
Fire Prevention & Safety Fund	853,441.05	298,675.95	2,000,000.00	0.00	(1,146,558.95)	298,675.95
Total All Funds	60,428,034.30	18,891,144.83	62,147,469.11	10,914,848.44	(1,719,434.81)	7,976,296.39
* Total Operating Funds	47,768,061.15	14,405,539.97	44,106,607.96	10,163,822.86	3,661,453.19	4,241,717.11

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	4,823,245	726,249	1,488,958	350,513	161,158	512	132,548	214,879	141,946	69,053	8,109,060	6,032,555
Expense	2,863,884	300,131	0	235,731	76,799	2,841	0	74,176	0	105,828	3,659,389	3,399,746
Net	1,959,361	426,118	1,488,958	114,782	84,360	(2,329)	132,548	140,703	141,946	(36,775)	4,449,671	2,632,809

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	1,641,907.88	932,071.00	-98,429.90	281,726.24	209,967.24	692,146.57	3,659,389.03
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	4,757,610.38	2,759,794.08	806,510.44	740,729.99	442,623.35	1,407,580.20	10,914,848.44

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

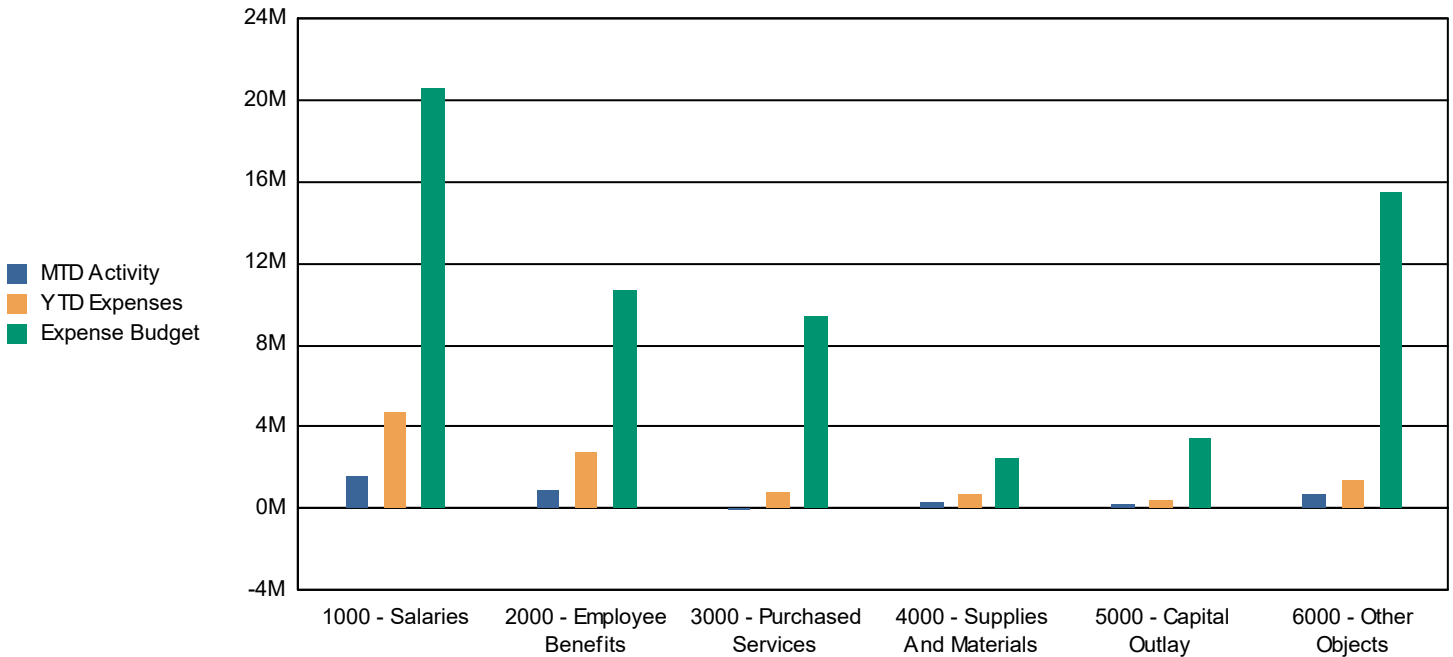
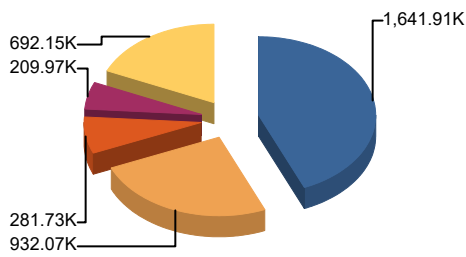


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

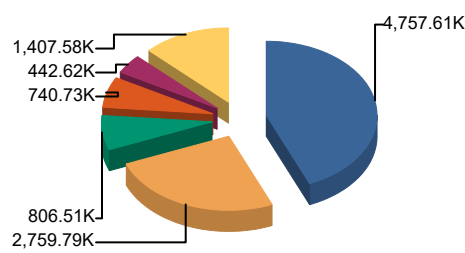
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	4,757,610.38	23.11%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	2,759,794.08	25.86%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	806,510.44	8.53%	5,149,750.13	8,348,470.94	6,368,029.46
Supplies And Materials	2,464,685.37	740,729.99	30.05%	1,967,976.86	2,269,978.81	2,236,698.08
Capital Outlay	3,493,746.75	442,623.35	12.67%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	1,224,986.92	8.64%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	1,296,420.00	170,093.28	13.12%	3,996.00	0.00	77,348.00
Termination Benefits	12,500.00	12,500.00	100.00%	0.00	0.00	0.00
Total	62,147,469.11	10,914,848.44	17.56%	56,277,004.29	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



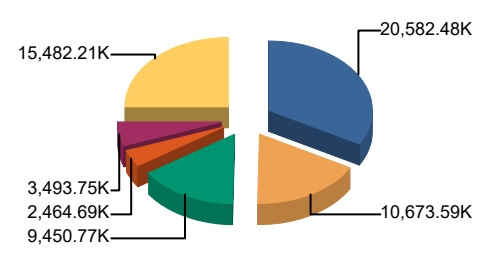
1000 - Salaries	1,641.91K	42.6%
2000 - Employee Benefits	932.07K	24.2%
3000 - Purchased Services	98.43K	(2.6)%
4000 - Supplies And Materials	281.73K	7.3%
5000 - Capital Outlay	209.97K	5.4%
6000 - Other Objects	692.15K	17.9%
Total:	3,856.25K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	4,757.61K	43.6%
2000 - Employee Benefits	2,759.79K	25.3%
3000 - Purchased Services	806.51K	7.4%
4000 - Supplies And Materials	740.73K	6.8%
5000 - Capital Outlay	442.62K	4.1%
6000 - Other Objects	1,407.58K	12.9%
Total:	10,914.85K	100.0%

Chart 4: Budget



1000 - Salaries	20,582.48K	33.1%
2000 - Employee Benefits	10,673.59K	17.2%
3000 - Purchased Services	9,450.77K	15.2%
4000 - Supplies And Materials	2,464.69K	4.0%
5000 - Capital Outlay	3,493.75K	5.6%
6000 - Other Objects	15,482.21K	24.9%
Total:	62,147.47K	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	2,863,883.52	300,130.95	0.00	235,731.46	76,798.88	2,841.00	0.00	74,175.58	0.00	3,659,389.03
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	8,737,745.00	782,686.25	0.00	643,391.61	219,311.72	108,910.06	0.00	225,988.13	0.00	10,914,848.44

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

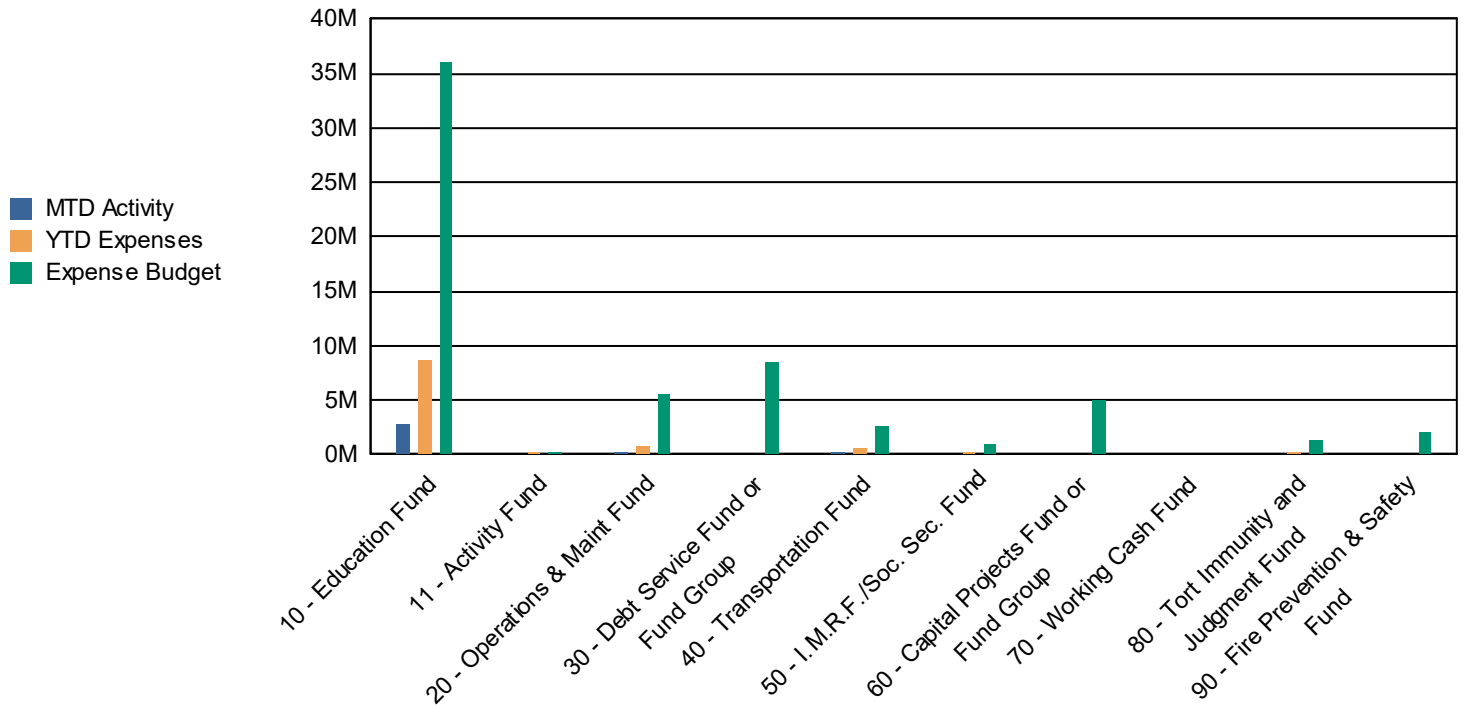


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	36,048,347.77	8,737,745.00	24.24%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	196,815.67	67.02%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	782,686.25	14.22%	3,561,722.71	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	0.00	0.00%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	643,391.61	25.20%	1,934,354.01	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	219,311.72	23.71%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	108,910.06	2.18%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,321,934.19	225,988.13	17.10%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	2,000,000.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
Total	62,147,469.11	10,914,848.44	17.56%	56,277,004.29	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

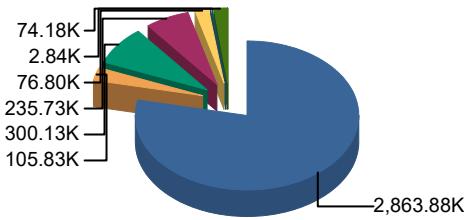


Chart 7: Year to Date Expense

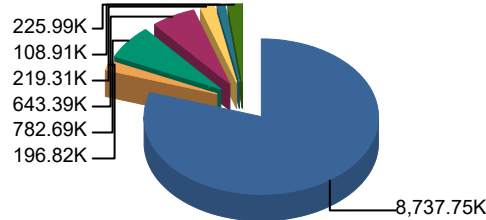
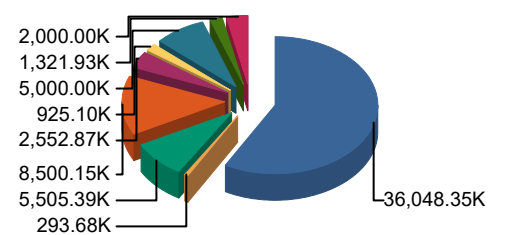


Chart 8: Budget



10 - Education Fund	2,863.88K	78.3%
11 - Activity Fund	105.83K	2.9%
20 - Operations & Maint Fund	300.13K	8.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	235.73K	6.4%
50 - I.M.R.F./Soc. Sec. Fund	76.80K	2.1%
60 - Capital Projects Fund or Fund Group	2.84K	0.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	74.18K	2.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	3,659.39K	100.0%

10 - Education Fund	8,737.75K	80.1%
11 - Activity Fund	196.82K	1.8%
20 - Operations & Maint Fund	782.69K	7.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	643.39K	5.9%
50 - I.M.R.F./Soc. Sec. Fund	219.31K	2.0%
60 - Capital Projects Fund or Fund Group	108.91K	1.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	225.99K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	10,914.85K	100.0%

10 - Education Fund	36,048.35K	58.0%
11 - Activity Fund	293.68K	0.5%
20 - Operations & Maint Fund	5,505.39K	8.9%
30 - Debt Service Fund or Fund Group	8,500.15K	13.7%
40 - Transportation Fund	2,552.87K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	925.10K	1.5%
60 - Capital Projects Fund or Fund Group	5,000.00K	8.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,321.93K	2.1%
90 - Fire Prevention & Safety Fund	2,000.00K	3.2%
Total:	62,147.47K	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	7,006,408.96	0.00	504,122.14	229,336.55	0.00	7,739,867.65
August	2,475,490.32	0.00	566,180.00	546.48	0.00	3,042,216.80
September	7,401,297.38	0.00	566,181.00	141,582.00	0.00	8,109,060.38
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	16,883,196.66	0.00	1,636,483.14	371,465.03	0.00	18,891,144.83

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	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	4,823,244.52	726,249.20	1,488,957.53	350,513.42	161,158.43	512.16	132,547.71	214,878.58	141,946.28	8,109,060.38
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	11,462,093.55	1,599,524.78	3,119,037.42	1,044,763.62	366,650.58	17,397.72	299,158.02	459,739.23	298,675.95	18,891,144.83

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	37,809,332.67	11,462,093.55	30.32%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	224,103.96	112.05%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	1,599,524.78	26.19%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	3,119,037.42	35.23%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	1,044,763.62	34.91%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	366,650.58	34.13%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	17,397.72	5.87%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	299,158.02	34.89%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	459,739.23	33.27%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	298,675.95	35.00%	747,985.94	797,257.24	9,515,433.74
Total	60,428,034.30	18,891,144.83	31.26%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: September 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	1,437,071	162,483	867,508	895,822	274,177	175,887	632,380	185,037	(2,709,846)	1,920,518	368,026	2,288,545
Food Service	1,345,224	-	-	-	-	-	-	-	-	1,345,224	-	1,345,224
Imprest	10,066	100	-	15,954	-	-	-	-	-	26,120	-	26,120
Insurance	1,469,962	246,572	-	102,784	-	-	-	(47,491)	-	1,771,826	-	1,771,826
PMA Cash Account	1,596,991	2,529,835	4,395,681	2,729,165	36,606	-	2,115,485	1,983,585	1,130,399	16,517,746	-	16,517,746
IPTIP	1,656,981	1,029,878	-	-	422,257	-	204,144	-	-	3,313,259	-	3,313,259
Total Cash Accounts	7,516,296	3,968,868	5,263,189	3,743,725	733,039	175,887	2,952,008	2,121,130	(1,579,447)	24,894,695	368,026	25,262,721
Total Investments	6,332,946	1,886,308	3,060,818	1,254,132	309,528	6,274,475	12,848,850	651,813	3,674,814	36,293,682	361,341	36,655,023
Total Cash & Investments	13,849,242	5,855,175	8,324,007	4,997,857	1,042,567	6,450,362	15,800,858	2,772,943	2,095,366	61,188,377	729,367	61,917,744

Payroll Summaries

Payroll Run Description: 9-30-2021 Payroll; 9-15-2021 Payroll; Void & Reissue 018344

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
9/15/21 - 9-15-2021 Payroll	841,913.71	782,250.54	83,429.63	782,250.54	37,720.22	179,692.37	11,141.01	811,809.61	11,771.16
9/15/21 - Void & Reissue 018344	-567.48	-567.48	-40.29	-567.48	-28.09	-567.48	-35.18	-567.48	-8.23
9/15/21 - Winterbottom Reissue	567.48	567.48	40.29	567.48	28.09	567.48	35.18	567.48	8.23
9/30/21 - 9-30-2021 Payroll	828,014.18	767,705.31	82,153.28	767,705.31	37,039.40	170,032.63	10,542.00	797,937.74	11,570.08
Totals:	1,669,927.89	1,549,955.85	165,582.91	1,549,955.85	74,759.62	349,725.00	21,683.01	1,609,747.35	23,341.24

IMPREST

8/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL		
BEG BALANCE	11053.90	100.00	0.00		15954.00	0.00	0.00	27107.90	
RECEIPTS	21100.00							21100.00	
DEPOSITS	2310.12	0.00			0.00	0.00		2310.12	
DEPOSITS								0.00	
								0.00	
								0.00	
VOID									
TOTAL RECEIPTS	23410.12	0.00	0.00		0.00	0.00	0.00	23410.12	
DISBURSEMENTS	150.00								
AP CHECK	21100.00	0.00			0.00			21100.00	
	2310.12								
	182.00								
	132.00								
	264.00								
	160.00								
	100.00								
TOTAL DISBURSEMENTS	24398.12	0.00	0.00		0.00	0.00	0.00	24398.12	
ENDING BALANCE	10065.90	100.00	0.00		15954.00	0.00	0.00	26119.90	
BANK BALANCE	30611.28							LEDGER BALANCE	26119.90
OUTSTANDING CHECKS	3358.10							OUTSTANDING CHECKS	3358.10
DIFFERENCE	1133.28							VOID	
REGISTER BALANCE	26119.90	BALANCE						DIFFERENCE	1133.28
								BANK BALANCE	30611.28
								BALANCE	

Balance Sheet Detail by Fund

September 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	\$392,307.39	\$81,846.55	\$106,127.64	\$368,026.30
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$373,834.95	\$6.00	\$12,500.00	\$361,340.95
Totals for: 11 A - Asset			\$766,142.34	\$81,852.55	\$118,627.64	\$729,367.25
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$52,887.51	\$52,887.51	\$0.00
Totals for: 11 L - Liability			\$0.00	\$52,887.51	\$52,887.51	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$510.38)	\$400.00	\$15,918.04	(\$16,028.42)
	11 Q 7131 0000 00 000 000000		\$510.38	\$15,918.04	\$400.00	\$16,028.42
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,834.95)	\$12,500.00	\$6.00	(\$386,340.95)
	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	(\$6,961.87)	\$70.87	\$60.61	(\$6,951.61)
	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	(\$15,309.93)	\$0.00	\$0.00	(\$15,309.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$3,618.60)	\$395.00	\$0.00	(\$3,223.60)
	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)	\$25.00	\$0.00	(\$2,523.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$130.82)	\$4.25	\$50.00	(\$176.57)
	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

September 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	(\$7,853.95)	\$0.00	\$0.00	(\$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	(\$11,551.25)	\$0.00	\$3,875.00	(\$15,426.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,813.06)	\$1,610.30	\$2,135.00	(\$6,337.76)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$60,229.52)	\$28,020.82	\$0.00	(\$32,208.70)
	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	(\$1,646.95)	\$0.00	\$0.00	(\$1,646.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,193.99)	\$568.40	\$0.00	(\$3,625.59)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,518.28)	\$1,069.30	\$9,814.00	(\$10,262.98)
	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	(\$5,760.92)	\$2,374.30	\$12,014.10	(\$15,400.72)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$4,431.69	\$137.25	\$0.00	\$4,568.94
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

September 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	(\$18,942.00)	\$1,229.01	\$313.00	(\$18,025.99)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$14,562.50)	\$7,272.00	\$0.00	(\$7,290.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$1,850.00)	\$0.00	\$0.00	(\$1,850.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$4,200.00)	\$1,323.00	\$0.00	(\$2,877.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$24,125.00)	\$13,503.50	\$0.00	(\$10,621.50)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$5,275.00)	\$2,958.50	\$0.00	(\$2,316.50)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$10,952.32)	\$130.00	\$0.00	(\$10,822.32)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$1,720.00)	\$540.00	\$0.00	(\$1,180.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,130.00)	\$1,896.00	\$0.00	(\$1,234.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$4,425.00)	\$1,008.00	\$0.00	(\$3,417.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,171.14)	\$326.89	\$8,873.39	(\$10,717.64)
	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

September 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	\$255.69	\$375.00	\$5,920.11	(\$5,289.42)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$503.85)	\$0.00	\$3,295.11	(\$3,798.96)
	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)	\$0.00	\$770.00	(\$12,524.08)

Balance Sheet Detail by Fund

September 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	(\$6,960.83)	\$0.00	\$1,935.00	(\$8,895.83)
	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	(\$4,481.11)	\$0.00	\$0.00	(\$4,481.11)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$6,214.00	(\$7,418.56)
	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	(\$3,505.19)	\$0.00	\$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	\$1,260.00	(\$6,250.89)
	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

September 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	(\$18,803.41)	\$25,578.77	\$7,075.00	(\$299.64)
	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	\$200.00	(\$381.93)
	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)	\$1,751.48	\$4,811.62	(\$27,110.94)
	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	(\$2,829.65)	\$0.00	\$60.61	(\$2,890.26)
	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	\$22,750.09	\$1,000.00	\$0.00	\$23,750.09
	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)	\$460.00	\$670.00	(\$1,118.00)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	\$236.76	\$0.00	\$0.00	\$236.76
Totals for: 11 Q - Equity			(\$766,142.34)	\$122,445.68	\$85,670.59	(\$729,367.25)
Totals for Fund: 11 - Activity Fund			\$0.00	\$257,185.74	\$257,185.74	\$0.00

Balance Sheet Detail by Fund

September 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	\$766,142.34	\$81,852.55	\$118,627.64	\$729,367.25
Totals for: L - Liability	\$0.00	\$52,887.51	\$52,887.51	\$0.00
Totals for: Q - Equity	(\$766,142.34)	\$122,445.68	\$85,670.59	(\$729,367.25)
Grand Totals:	\$0.00	\$257,185.74	\$257,185.74	\$0.00

Input Report Date 9/30/2021

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,437,071.12	\$162,483.49	\$867,507.72	\$895,821.86	\$274,177.07	\$175,887.48	\$632,379.54	\$185,036.54	(\$2,709,846.41)	\$1,920,518.41	\$368,026.30	\$2,288,544.71
Food Service Account	\$1,345,224.49									\$1,345,224.49	0	\$1,345,224.49
Imprest	\$10,065.90	\$100.00		\$15,954.00						\$26,119.90	0	\$26,119.90
Insurance Account	\$1,469,961.63	\$246,571.68		\$102,784.15				(47491.43)		\$1,771,826.03	0	\$1,771,826.03
PMA Cash Account	\$1,596,991.39	\$2,529,834.72	\$4,395,681.41	\$2,729,164.75	\$36,605.68	\$0.00	\$2,115,484.71	\$1,983,584.74	\$1,130,399.02	\$16,517,746.42	0	\$16,517,746.42
IP/TIP	\$1,656,981.03	\$1,029,877.94	\$0.00	\$0.00	\$422,256.72	\$0.00	\$204,143.59	\$0.00	\$0.00	\$3,313,259.28	0	\$3,313,259.28
Total Cash accounts	\$7,516,295.56	\$3,968,867.83	\$5,263,189.13	\$3,743,724.76	\$733,039.47	\$175,887.48	\$2,952,007.84	\$2,121,129.85	(\$1,579,447.39)	\$24,894,694.53	\$368,026.30	\$25,262,720.83
PMA Investments	\$5,708,911.73	\$1,884,929.62	\$2,952,340.69	\$1,105,574.61	\$302,484.36	\$377,484.24	\$12,848,849.81	\$651,812.89	\$3,674,813.59	\$29,507,201.54	361,340.95	29,868,542.49
PMA 101 Investments	\$5,428,446.77	\$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	\$11,340,102.50	-	\$11,340,102.50
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,310.56							\$129,310.56	-	\$129,310.56
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,554,105.20			\$12,554,105.20	-	\$12,554,105.20
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,464.96	\$677,464.57	\$154,640.34	\$534,163.47	\$18,564.93	\$52,484.24	\$79,536.77	\$250,136.14	\$450,987.77	\$2,498,443.19	0	\$2,498,443.19
PMA 208 - Health Life Safety									\$2,985,240.09	\$2,985,240.09	0	\$2,985,240.09
PMA 209 - Capital						\$5,896,990.38				\$5,896,990.38	0	\$5,896,990.38
Private Bank Investments	\$624,261.47	\$1,377.99	\$108,476.87	\$148,557.73	\$7,045.09	\$0.00	\$0.00	\$0.00	\$0.00	\$889,719.15	0	\$889,719.15
PMA 103 - Coady Scholarship										\$0.00	361,340.95	\$361,340.95
Total Investments	\$6,333,173.20	\$1,886,307.61	\$3,060,817.56	\$1,254,132.34	\$309,529.45	\$6,274,474.62	\$12,848,849.81	\$651,812.89	\$3,674,813.59	\$36,293,911.07	361,340.95	\$36,655,252.02
Total Cash & Investment:	\$13,849,468.76	\$5,855,175.44	\$8,324,006.69	\$4,997,857.10	\$1,042,568.92	\$6,450,362.10	\$15,800,857.65	\$2,772,942.74	\$2,095,366.20	\$61,188,605.60	\$729,367.25	\$61,917,972.85

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Education Fund	111134900	ESSER I Digital Equity Grant	0.00	1,768.00	0.00	0.00	-1,768.00	1,768.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	185,000.00	0.00	3,996.00	0.00	10,910.72	170,093.28	91.94
Education Fund	11130100	TITLE 1 SALARIES	0.00	1,626.24	0.00	0.00	-8,648.81	8,648.81	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	59.20	0.00	0.00	-59.20	59.20	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	186,227.04	15,518.92	0.00	0.00	140,384.76	45,842.28	24.62
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	141,654.05	0.00	0.00	1,292,242.88	403,440.40	23.79
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	67,249.36	0.00	0.00	603,545.43	194,749.05	24.40
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,384.42	0.00	0.00	999,896.05	345,299.39	25.67
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	187,083.57	67,182.51	5726.42
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	111,750.56	0.00	0.00	1,016,748.11	335,303.17	24.80
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,278.00	0.00	0.00	978,216.91	320,024.69	24.65
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	767,620.56	63,968.38	0.00	0.00	589,332.50	178,288.06	23.23
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,405.11	0.00	0.00	884,217.19	284,334.89	24.33
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	80,797.50	25,393.86	23.91
Education Fund	11130112	PLAN TIME	203,037.12	17,028.22	0.00	0.00	152,037.27	50,999.85	25.12
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	284,290.32	23,218.47	0.00	0.00	258,478.40	25,811.92	9.08
Education Fund	11130122	MENTORING	14,000.00	0.00	0.00	0.00	11,631.90	2,368.10	16.92
Education Fund	11130125	SUMMER CURRIC	9,500.00	0.00	0.00	0.00	9,214.00	286.00	3.01
Education Fund	11130126	POST RETIREMENT	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,062.18	0.00	0.00	9,622.55	3,123.61	24.51
Education Fund	11130211	SUB TEACHER TRS	52,529.04	4,387.67	0.00	0.00	43,637.91	8,891.13	16.93
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	0.00	0.00	2,415.78	284.22	10.53
Education Fund	11130213	SUMMER CURRIC TRS	500.00	0.00	0.00	0.00	465.67	34.33	6.87
Education Fund	111302135	TRS PENALTY	16,000.00	0.00	0.00	0.00	12,540.29	3,459.71	21.62
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,352.16	1,862.69	0.00	0.00	16,709.13	5,643.03	25.25
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,002.57	0.00	0.00	153,913.28	49,617.52	5824.38
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	8,071.85	0.00	0.00	71,854.95	23,962.89	25.01
Education Fund	111302111	MATH TRS	161,462.40	13,489.37	0.00	0.00	118,914.66	42,547.74	26.35
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.18	0.00	0.00	22,233.73	8,284.43	27.15
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,413.27	0.00	0.00	120,995.82	41,288.82	25.44
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,996.31	0.00	0.00	116,431.61	39,394.87	25.28
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	94,055.52	7,837.96	0.00	0.00	71,676.39	22,379.13	23.79
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,691.41	0.00	0.00	105,267.02	34,993.30	24.95
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	3,000,000.00	302,488.21	0.00	0.00	2,089,563.46	910,436.54	30.35
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	2,646.48	254.50	0.00	0.00	2,018.31	628.17	23.74
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	44,946.00	3,745.50	0.00	0.00	33,709.50	11,236.50	25.00
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	32,802.04	0.00	0.00	301,372.95	92,553.45	23.50
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	176,344.78	57,766.34	24.67
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,573.72	0.00	0.00	245,774.91	85,109.73	25.72
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	42,107.10	14,042.10	25.01
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	25,423.21	0.00	0.00	226,348.64	79,641.52	26.03
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,728.55	0.00	0.00	187,906.26	61,707.90	24.72
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	198,651.12	16,554.26	0.00	0.00	150,241.82	48,409.30	24.37
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	20,316.86	0.00	0.00	179,541.88	64,261.64	5926.36
Education Fund		DIST 111 GROUP DENTAL	329,748.00	13,739.50	0.00	0.00	280,152.82	49,595.18	15.04
Education Fund		10 E 1130 2230 02 300	883.20	73.60	0.00	0.00	662.40	220.80	25.00
Education Fund		10 E 1130 2230 05 300	8,666.40	721.78	0.00	38.92	6,573.67	2,053.81	23.70
Education Fund		10 E 1130 2230 06 300	4,857.60	404.49	0.00	0.00	3,636.15	1,221.45	25.15
Education Fund		10 E 1130 2230 11 300	7,065.60	588.45	0.00	0.00	5,244.35	1,821.25	25.78
Education Fund		10 E 1130 2230 12 300	1,324.80	110.40	0.00	0.00	993.60	331.20	25.00
Education Fund		10 E 1130 2230 13 300	7,507.20	625.17	0.00	0.00	5,575.63	1,931.57	25.73
Education Fund		10 E 1130 2230 15 300	6,789.60	563.15	0.00	0.00	5,131.65	1,657.95	24.42
Education Fund		DEPT CHAIR INS	8,832.72	736.06	0.00	0.00	6,702.08	2,130.64	24.12
Education Fund		10 E 1130 2230 50 300	4,857.60	404.80	0.00	0.00	3,588.00	1,269.60	26.14
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	17,667.00	0.00	10,370.00	35,885.12	23,744.88	33.92
Education Fund	1113030006	FOREIGN LANG CONTR	1,150.00	0.00	0.00	0.00	1,150.00	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	12,500.00	2,039.45	2,500.00	0.00	2,960.55	7,039.45	56.32
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	0.00	264.50	1,524.00	8,211.50	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	60 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	5,000.00	0.00	0.00	0.00	5,000.00	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	6,000.00	0.00	0.00	0.00	3,188.00	2,812.00	46.87
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	0.00	0.00	0.00	2,200.00	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	340.00	0.00	0.00	-340.00	340.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	189.00	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	3,440.00	0.00	0.00	0.00	3,440.00	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	1,000.00	0.00	0.00	0.00	947.22	52.78	5.28
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	61 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	4,628.00	0.00	0.00	0.00	4,628.00	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	20,000.00	304.42	0.00	0.00	4,054.88	15,945.12	79.73
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	17,880.00	0.00	1,630.98	1,146.63	6,294.37	8,808.02	49.26
Education Fund	1113041102	ART/COMP TECH	1,800.00	70.18	0.00	0.00	1,729.82	70.18	3.90
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	0.00	0.00	1,744.00	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	1,369.00	77.21	390.95	0.00	179.92	798.13	58.30
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	2,265.00	233.89	431.97	0.00	1,599.14	233.89	10.33
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	51.09	0.00	337.91	0.00	62 0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,500.00	2,940.60	1,129.97	0.00	-570.57	2,940.60	84.02
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	841.13	427.24	0.00	2,019.14	1,053.62	30.10
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	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	8,590.00	0.00	341.99	0.00	8,069.01	179.00	2.08
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	21,150.00	903.66	657.43	123.21	17,232.19	3,137.17	14.83
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	550.00	0.00	-7,860.00	7,310.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	2,086.55	0.00	0.00	-2,086.55	2,086.55	0.00

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Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	523.95	1,824.55	0.00	2,462.50	712.95	14.26
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	30,000.00	7,154.29	4,771.08	2,379.77	6,846.54	16,002.61	53.34
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	-13.46	13.46	63 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	7,000.00	0.00	2,784.60	0.00	4,215.40	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	6,607.00	0.00	1,063.34	220.00	1,916.20	3,407.46	51.57
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	19,974.00	0.00	0.00	0.00	-0.13	19,974.13	100.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	134.47	24.55	0.00	1,040.98	134.47	11.21
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	8,046.00	0.00	0.00	0.00	976.43	7,069.57	87.86
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	16,000.00	0.00	653.94	0.00	15,346.06	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	64 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	5,000.00	0.00	-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	480.00	0.00	0.00	0.00	480.00	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	7,990.00	0.00	0.00	0.00	7,990.00	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	65.00
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	56,315.00	53.55	11,612.80	0.00	44,648.65	53.55	0.10
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00

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Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	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	66.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	0.00	0.00	0.00	5,985.00	-500.00	-9.12

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Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	67 0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,272,122.16	106,393.50	0.00	0.00	973,119.72	299,002.44	23.50
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	113,031.60	8,591.38	0.00	0.00	85,237.37	27,794.23	24.59
Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	28,036.08	9,345.36	25.00
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	152,692.32	12,770.35	0.00	0.00	115,930.99	36,761.33	24.08

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Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,241.94	0.00	0.00	196,746.63	71,666.73	26.70
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	8,803.44	733.62	0.00	0.00	6,602.58	2,200.86	25.00
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	6,390.00	2,130.00	25.00
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	8,390.40	696.20	0.00	0.00	6,295.80	2,094.60	24.96
Education Fund		10 E 1200 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	7.89	40.42	18.37	105.35	25.22	13.32
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	59.88	0.00	1,462.50	-2,760.59	2,735.21	190.33
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	68 0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	2,069.23	0.00	0.00	1,430.77	2,069.23	59.12
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	215.01	14.54	13.83	2,229.62	455.01	16.77
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	9,500.00	0.00	0.00	0.00	6,870.95	2,629.05	27.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	0.00	0.00	0.00	33,430.16	2,184.00	6.13
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	284,933.52	23,744.46	0.00	0.00	217,697.87	67,235.65	23.60
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,464.68	0.00	0.00	143,467.63	44,825.33	23.81
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,850.04	0.00	0.00	25,949.54	8,250.94	24.13
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,856.19	0.00	0.00	17,083.80	5,516.28	24.41
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)	80,846.64	6,737.22	0.00	0.00	64,359.03	16,487.61	20.39
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	47,340.36	15,780.12	25.00
Education Fund		10 E 1400 2230 00 300	1,766.40	147.20	0.00	0.00	1,361.60	404.80	22.92
Education Fund		10 E 1400 2230 10 300	1,324.80	110.40	0.00	0.00	993.60	331.20	25.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	2,132.56	0.00	22,867.44	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	68,412.00	11,110.71	32,992.80	297.02	21,750.86	13,371.32	19.55
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	236,962.56	19,746.88	0.00	0.00	179,396.52	57,566.04	24.29
Education Fund	1140121101	AG TRS	28,442.40	2,370.19	0.00	0.00	21,358.55	7,083.85	24.91
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	26,673.30	8,891.10	25.00
Education Fund		10 E 1401 2230 01 300	883.20	73.60	0.00	0.00	662.40	220.80	7025.00
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	17,000.00	0.00	7,750.00	959.09	8,611.04	-320.13	-1.88
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	221,839.92	18,378.66	0.00	0.00	167,854.23	53,985.69	24.34
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,205.98	0.00	0.00	19,982.38	6,644.90	24.96
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	4,539.90	0.00	0.00	40,781.31	13,697.49	25.14
Education Fund		10 E 1407 2230 03 300	1,298.40	108.20	0.00	0.00	972.58	325.82	25.09
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	71 0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	-1,807.19	0.00	0.00	1,807.19	-1,807.19	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	394.00	12,881.00	97.03
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	315.00	0.00	0.00	0.00	315.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	565.00	0.00	0.00	0.00	565.00	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	500.00	0.00	79.96	0.00	420.04	0.00	72.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	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	82,477.92	6,873.16	0.00	0.00	62,238.02	20,239.90	24.54
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	7,408.27	2,491.25	25.17

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Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 1411 2230 00 300	441.60	36.80	0.00	0.00	335.22	106.38	24.09
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	55,582.32	4,631.86	0.00	0.00	41,686.74	13,895.58	25.00
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	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 1417 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
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	10,500.00	-10,500.00	0.00	73 0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	25.14	908.16	0.00	-329.94	25.14	4.17
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	201,840.96	16,881.68	0.00	0.00	158,785.03	43,055.93	21.33
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,026.24	0.00	0.00	18,947.43	5,278.65	21.79
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	21,154.72	7,046.24	24.99
Education Fund		10 E 1420 2230 09 300	883.20	73.60	0.00	0.00	662.40	220.80	25.00
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	38,000.00	1,054.47	27,079.18	781.52	7,336.45	2,802.85	7.38
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	40,125.00	0.00	0.00	0.00	40,125.00	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	625.00	0.00	0.00	0.00	625.00	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	74 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	139,337.04	11,611.42	0.00	0.00	104,502.78	34,834.26	25.00
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	37,679.22	12,559.74	25.00
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	833.94	0.00	0.00	6,779.81	3,227.47	32.25
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	69,478.21	22,711.79	24.64
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	35,233.92	11,744.64	25.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	11,913.47	3,898.69	24.66
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	14,287.92	1,190.66	0.00	0.00	10,781.90	3,506.02	24.54
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	6,961.82	0.00	0.00	44,914.90	6,961.82	13.42
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	9,230.70	3,021.78	24.66

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Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	12,068.38	3,943.70	24.63
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	7,102.94	2,312.50	24.56
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,323.14	0.00	0.00	20,552.18	7,325.50	26.28
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	16,218.43	4,768.37	22.72
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	7,135.95	0.00	0.00	140,715.41	10,413.55	6.89
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	20,163.79	6,655.73	24.82
Education Fund	1150013930	FOOTBALL COACH	240,832.32	12,238.13	0.00	0.00	219,650.80	21,181.52	8.80
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,859.88	0.00	0.00	72,015.30	12,386.46	14.68
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	1,534.18	0.00	0.00	13,926.20	4,483.96	24.36
Education Fund	1150014230	WRESTLING COACH	19,209.60	1,600.80	0.00	0.00	14,407.16	4,802.44	25.00
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	784.62	0.00	0.00	7,102.94	2,312.50	7524.56
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	16,289.11	6,154.25	27.42
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	4,836.00	0.00	0.00	111,228.00	4,836.00	4.17
Education Fund	1150014630	POMS COACH	21,424.32	1,785.36	0.00	0.00	16,068.48	5,355.84	25.00
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	23,378.13	6,897.63	22.78
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	5,221.32	1,740.36	25.00
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	6,653.12	2,165.68	24.56
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,218.03	0.00	0.00	16,736.93	7,290.67	30.34
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	1,413.44	0.00	0.00	7,489.50	9,471.78	55.84
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	0.00	0.00	0.00	18,456.94	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	0.00	0.00	0.00	11,946.76	0.00	0.00

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Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
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	6,355.44	529.62	0.00	0.00	4,811.55	1,543.89	24.29
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	7,303.90	0.00	378.00	3,508.10	7,303.90	65.27
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	3,690.60	1,201.80	24.56
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	9,110.98	2,960.54	24.52
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	3,613.50	1,204.50	25.00
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	2,339.76	194.98	0.00	0.00	1,771.44	568.32	24.29
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	15,095.52	5,031.36	25.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	7,475.07	2,405.01	7624.34
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	9,578.69	3,110.11	24.51
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	4,063.90	1,311.38	24.40
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	6,067.53	1,976.07	24.57
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	10,245.96	3,125.40	23.37
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	1,571.86	524.06	25.00
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	2,358.00	786.00	25.00
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	1,728.92	576.52	25.01
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	5,460.24	1,819.92	25.00
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	1,571.86	524.06	25.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	2,112.29	1,267.63	37.50

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Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.52	183.96	0.00	0.00	1,676.88	530.64	24.04
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	8,430.12	2,731.56	24.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	4,034.88	1,316.64	24.60
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	0.00	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.48	244.54	0.00	0.00	2,227.00	707.48	24.11
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	4,542.04	1,485.80	24.65
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	-262.07	262.07	77 0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	3,012.93	969.39	24.34
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	2,041.20	683.52	25.09
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	1,273.50	424.50	25.00
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	2,037.60	169.80	0.00	0.00	1,528.20	509.40	25.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	3,630.87	927.21	20.34
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	5,221.20	435.10	0.00	0.00	3,558.45	1,662.75	31.85
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,528.20	509.40	25.00

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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	4,932.24	411.02	0.00	0.00	3,935.46	996.78	20.21
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	1,729.32	576.36	25.00
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	-27,293.26	0.00	0.00	7,827.99	-2,827.99	-56.56
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	1,886.40	628.80	25.00
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	17,072.88	1,422.74	0.00	0.00	12,804.66	4,268.22	25.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.93	0.00	0.00	1,283.45	431.59	7825.17
Education Fund		ATH/ACT	4,710.48	565.55	0.00	0.00	3,845.27	865.21	18.37
Education Fund		ATH/ACT	1,470.48	122.54	0.00	0.00	1,098.48	372.00	25.30
Education Fund		ATH/ACT	1,921.92	160.15	0.00	0.00	1,436.41	485.51	25.26
Education Fund		ATH/ACT	1,130.40	94.19	0.00	0.00	845.71	284.69	25.18
Education Fund		ATH/ACT	3,346.32	278.86	0.00	0.00	2,443.06	903.26	26.99
Education Fund		ATH/ACT	2,518.56	209.89	0.00	0.00	1,932.92	585.64	23.25
Education Fund		ATH/ACT	18,139.44	856.49	0.00	0.00	16,874.34	1,265.10	6.97
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	2,400.05	819.55	25.46
Education Fund		ATH/ACT	6,361.44	530.12	0.00	0.00	4,713.36	1,648.08	25.91
Education Fund		ATH/ACT	3,882.24	323.52	0.00	0.00	2,616.22	1,266.02	32.61
Education Fund		ATH/ACT	2,228.16	185.69	0.00	0.00	1,671.45	556.71	24.99
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	1,714.49	591.43	25.65
Education Fund		ATH/ACT	1,130.16	94.18	0.00	0.00	845.52	284.64	25.19

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Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	1,550.40	526.56	25.35
Education Fund		ATH/ACT	2,571.36	214.30	0.00	0.00	1,911.79	659.57	25.65
Education Fund		ATH/ACT	3,633.84	302.83	0.00	0.00	2,786.56	847.28	23.32
Education Fund		ATH/ACT	835.68	69.64	0.00	0.00	621.33	214.35	25.65
Education Fund		ATH/ACT	1,058.88	88.23	0.00	0.00	792.31	266.57	25.17
Education Fund		ATH/ACT	2,884.32	266.24	0.00	0.00	1,983.84	900.48	31.22
Education Fund		ATH/ACT	2,035.68	169.64	0.00	0.00	1,450.12	585.56	28.76
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	8,700.85	2,941.55	25.27
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,660.40	221.70	0.00	0.00	1,990.48	669.92	25.18
Education Fund		10 E 1500 2110 70 300	794.88	558.13	0.00	0.00	236.75	558.13	7970.22
Education Fund		ATH/ACT	586.80	48.91	0.00	0.00	438.82	147.98	25.22
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	1,084.74	364.38	25.14
Education Fund		ATH/ACT	374.40	31.21	0.00	0.00	278.36	96.04	25.65
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	210.87	69.93	24.90
Education Fund		ATH/ACT	2,416.56	201.38	0.00	0.00	1,796.85	619.71	25.64
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	889.68	295.92	24.96
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	1,156.70	388.42	25.14
Education Fund		ATH/ACT	645.36	53.78	0.00	0.00	483.93	161.43	25.01
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	731.60	246.40	25.19
Education Fund		ATH/ACT	1,604.88	133.74	0.00	0.00	1,220.69	384.19	23.94
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	186.99	64.53	25.66
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	280.50	96.78	25.65
Education Fund		ATH/ACT	276.72	23.05	0.00	0.00	205.70	71.02	25.66

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Education Fund		ATH/ACT	874.08	72.85	0.00	0.00	649.95	224.13	25.64
Education Fund		ATH/ACT	251.52	20.96	0.00	0.00	186.98	64.54	25.66
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	248.22	157.38	38.80
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	199.89	65.31	24.63
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	1,003.71	336.21	25.09
Education Fund		ATH/ACT	642.72	53.56	0.00	0.00	480.65	162.07	25.22
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	265.04	87.04	24.72
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	260.58	86.22	24.86
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	540.46	182.90	25.28
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	260.55	86.25	24.87
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	359.19	119.37	24.94
Education Fund		10 E 1500 2110 70 300	327.12	27.26	0.00	0.00	242.94	84.18	25.73
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	151.48	52.28	25.66
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	182.04	62.76	25.64
Education Fund		ATH/ACT	547.68	45.61	0.00	0.00	434.13	113.55	20.73
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	466.08	160.80	25.65
Education Fund		ATH/ACT	244.32	20.36	0.00	0.00	181.58	62.74	25.68
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	251.76	20.98	0.00	0.00	187.21	64.55	25.64
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	205.74	70.98	25.65
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,373.85	2,373.85	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	224.28	77.40	25.66

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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	28,207.44	2,350.62	0.00	0.00	21,155.58	7,051.86	25.00
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		ATH/ACT	1,670.40	139.20	0.00	0.00	1,229.54	440.86	26.39
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	0.00	0.00	0.00	-220.23	220.23	81 0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	148.74	49.26	24.88
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		ATH/ACT	1,958.16	163.18	0.00	0.00	1,459.95	498.21	25.44
Education Fund		10 E 1500 2220 70 300	0.00	429.86	0.00	0.00	-429.86	429.86	0.00
Education Fund		10 E 1500 2220 70 300	0.00	87.77	0.00	0.00	-87.77	87.77	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 1500 2230 30 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 30 300	26.40	2.55	0.00	0.00	16.65	9.75	36.93
Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 70 300	0.00	9.09	0.00	0.00	-9.09	9.09	0.00

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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
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	82 0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	-320.00	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	15,747.11	0.00	0.00	9,252.89	15,747.11	62.99
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	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	4,000.00	0.00	0.00	0.00	4,000.00	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	30,414.00	0.00	0.00	0.00	30,414.00	0.00	0.00

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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	1,280.00	0.00	-1,280.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	83 0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	4,504.00	496.00	9.92
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	937.84	262.16	21.85
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	-31,884.90	0.00	0.00	31,287.00	-2,133.61	58.28
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	308.00	1,086.00	543.00	885.40	308.00	10.91

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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	1150032030	BOYS SOCCER OFFICIAL	3,614.10	130.00	1,329.00	1,016.00	1,139.10	130.00	3.60
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	975.00	1,162.00	862.00	2,218.45	975.00	18.69
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	0.00	0.00	0.00	6,805.05	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	0.00	0.00	4,625.25	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	0.00	0.00	0.00	2,710.05	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	0.00	0.00	0.00	697.50	58.50	7.74
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	339.00	0.00	110.40	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	0.00	0.00	0.00	81.90	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	84 0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	0.00	0.00	0.00	192.15	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	-262.88	262.88	0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	1,443.75	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	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	0.00	0.00	0.00	3,390.91	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	61.36	0.00	0.00	347.03	61.36	15.02
Education Fund	1150039030	GEN ATHLETIC	20,000.00	2,250.00	2,586.00	175.00	11,309.00	5,930.00	29.65
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	988.00	182.00	0.00	28,379.25	1,299.75	4.80
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	6,500.00	0.00	5,254.50	0.00	-46.50	1,292.00	19.88

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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	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.20	0.00	2.80	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	1,600.00	400.00	20.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,500.00	720.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	1,420.66	0.00	163.34	2,916.00	64.80
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,700.00	0.00	1,800.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	8542.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	1,743.27	256.73	12.84
Education Fund	1150042330	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	0.00	-5.72	4,005.72	100.14
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	650.00	0.00	750.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	555.00	1,540.70	0.00	-446.49	655.79	37.47
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	694.08	0.00	655.92	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	0.00	0.00	0.00	4,000.00	1,500.00	27.27
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	17,544.98	0.00	0.00	919.02	41,080.98	97.81
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	3,600.00	1,198.30	877.40	0.00	-850.00	3,572.60	99.24
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	0.00	8,524.00	0.00	13,465.70	510.30	2.27
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	2,899.59	0.00	0.00	800.41	2,899.59	78.37
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	86 0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	450.00	0.00	736.31	3,213.69	73.04
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,700.00	0.00	0.00	0.00	36.00	2,664.00	98.67
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	2,185.00	2,185.00	0.00	-1,870.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,000.00	0.00	4,670.64	0.00	-670.64	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	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	5,000.00	0.00	8,704.80	0.00	-3,704.80	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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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
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	899.59	260.41	240.00	87.14
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	300.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	364.29	135.71	27.14
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	396.00	0.00	604.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	200.00	0.00	0.00	2,800.00	200.00	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	0.00	500.00	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	88 0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	20,885.88	0.00	0.00	-1,235.86	21,235.86	106.18
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

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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
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	89 0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	422.00	0.00	4,578.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	5,174.14	325.86	5.92
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	135.00	585.00	0.00	-520.00	135.00	67.50
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	1,000.00	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	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	300.00	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	0.00	0.00	0.00	250.00	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	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	962.11	537.89	35.86
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	90 0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	36,035.68	0.00	0.00	308,795.16	105,854.84	25.53
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	22,066.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,324.90	0.00	0.00	39,326.69	13,028.31	24.88
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	0.00	5,239.82	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	6,644.54	0.00	0.00	64,529.64	19,933.62	23.60
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-662.40	662.40	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

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Education Fund	1170041021	DRIVERS ED SUPPLIES	2,018.00	1,450.26	0.00	0.00	-238.13	2,256.13	111.80
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
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,673.00	0.00	0.00	0.00	1,673.00	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	7,700.00	396.86	0.00	568.61	5,356.96	1,774.43	23.04
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	91 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	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	102,781.20	8,565.10	0.00	0.00	77,426.38	25,354.82	24.67
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	24,985.38	8,141.58	24.58
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.06	0.00	0.00	9,215.44	3,121.28	25.30
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		10 E 1900 2230 00 301	441.60	36.80	0.00	0.00	331.20	110.40	25.00
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

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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
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	127,022.51	0.00	42,522.06	1,619,417.89	237,041.05	12.48
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	37,442.64	2,912.92	0.00	0.00	27,379.95	10,062.69	26.87
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	97,068.24	32,356.08	25.00
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	92 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	15,858.00	1,321.50	0.00	0.00	11,893.50	3,964.50	25.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	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	96.00	8.00	0.00	0.00	72.00	24.00	25.00
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	19.54
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00

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Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	3,446.86	0.00	0.00	30,869.29	10,309.18	25.04
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.94	0.00	0.00	3,192.78	1,105.32	25.72
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	8,276.92	2,745.05	24.91
Education Fund		10 E 2110 2230 00 000	90.88	15.00	0.00	0.00	45.31	45.57	50.14
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	19,182.96	0.00	0.00	204,186.06	55,993.14	21.52
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,302.53	0.00	0.00	24,347.06	6,882.46	22.04
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	39,276.29	13,047.07	24.94
Education Fund		10 E 2113 2230 00 300	1,144.80	95.40	0.00	0.00	859.17	285.63	24.95
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	93 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	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	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

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Education Fund	12120110	GUIDANCE SALARY	585,206.40	48,172.94	0.00	0.00	446,262.66	138,943.74	23.74
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,782.17	0.00	0.00	53,200.78	17,041.22	24.26
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	87,343.56	29,114.52	25.00
Education Fund		10 E 2120 2230 00 300	2,649.60	220.80	0.00	0.00	1,987.20	662.40	25.00
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	100.00	0.00	1,500.00	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	500.00	100.00	0.00	0.00	400.00	100.00	20.00
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	94 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	200.00	0.00	128.85	0.00	-55.44	126.59	63.30
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	51,512.40	3,979.68	0.00	0.00	37,492.20	14,020.20	27.22

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Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	3,935.80	0.00	0.00	35,276.45	11,953.15	25.31
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,801.25	0.00	0.00	25,688.50	9,171.50	26.31
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	26,604.24	2,217.02	0.00	0.00	19,953.18	6,651.06	25.00
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	5,923.99	2,439.29	29.17
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	3.88	0.00	0.00	36.12	11.88	24.75
Education Fund		10 E 2125 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
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	7,850.50	403.82	0.00	0.00	6,652.41	1,198.09	9515.26
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	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	31.98	0.00	1,468.02	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

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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
Education Fund	12134110	NURSE SALARY	67,846.32	4,887.34	0.00	0.00	60,857.40	6,988.92	10.30
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	2,961.42	0.00	0.00	26,803.44	8,733.60	24.58
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	54.72	4.48	0.00	0.00	48.38	6.34	11.59
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.65	0.00	0.00	34.35	11.25	24.67
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	96 0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	0.00	0.00	140.00	7,828.09	31.91	0.40
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	193,590.48	14,230.10	0.00	0.00	153,127.73	40,462.75	20.90

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Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,708.02	0.00	0.00	18,268.80	4,967.76	21.38
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	72.00	24.00	25.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	123,763.68	10,313.64	0.00	0.00	81,869.88	41,893.80	33.85
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	35,934.48	2,895.58	0.00	0.00	27,286.46	8,648.02	24.07
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)	15,164.40	1,263.70	0.00	0.00	9,960.21	5,204.19	34.32
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	17,014.35	9,785.73	36.51
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,079.57	0.00	0.00	20,090.63	6,513.61	24.48
Education Fund		10 E 2210 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2210 2230 00 302	441.60	34.52	0.00	0.00	333.48	108.12	24.48
Education Fund	12210305	TITLE II PURCHASE	25,792.00	0.00	0.00	0.00	25,792.00	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	1,957.88	150.00	0.00	0.00	540.88	1,417.00	72.37
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	525.00	0.00	3,275.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,169.20	630.80	16.60
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	98 0.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	0.00	0.00	16,311.41	688.59	4.05
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	51.50	11,316.00	0.00	-11,367.50	51.50	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	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	52,047.60	4,337.30	0.00	0.00	39,256.80	12,790.80	24.58
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	36,293.23	14,834.69	29.01

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Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	20,159.70	6,570.30	24.58
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,137.04	511.42	0.00	0.00	4,312.45	1,824.59	29.73
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	26,447.52	2,203.96	0.00	0.00	19,835.64	6,611.88	25.00
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	6,390.00	2,130.00	25.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	19,835.64	6,611.88	25.00
Education Fund		10 E 2222 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	7,800.00	40.78	1,122.74	0.00	6,636.48	40.78	99 0.52
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	400.99	10,946.11	0.00	8,652.90	400.99	2.00
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	0.00	0.00	1,978.50	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,134.86	19,626.82	3,658.00	0.00	31,354.04	25,122.82	41.78
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	92,031.12	7,669.26	0.00	0.00	69,023.34	23,007.78	25.00

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Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	52,549.48	17,855.00	25.36
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.	64,147.68	5,345.64	0.00	0.00	48,585.26	15,562.42	24.26
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-3,130.25	10,130.25	144.72
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	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 2225 2220 00 302	126.48	10.54	0.00	0.00	-962.87	1,089.35	861.28
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	441.60	36.80	0.00	0.00	331.20	110.40	1005.00
Education Fund		10 E 2225 2230 00 302	220.80	18.40	0.00	0.00	119.60	101.20	45.83
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	512.58	0.00	0.00	-23,469.73	28,469.73	569.39
Education Fund	12225301	INTERNET SERVICE	57,000.00	0.00	0.00	0.00	51,896.11	5,103.89	8.95
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	60,000.00	0.00	11,707.00	0.00	37,893.00	10,400.00	17.33
Education Fund	12225400	COMPUTER RESALE	29.00	0.00	0.00	0.00	29.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	2,094.95	3,202.43	0.00	24,506.26	4,291.31	13.41
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	9,692.80	0.00	-9,692.80	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	10,734.45	6,624.98	-899.98	63,691.91	84,583.09	54.92
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	82,393.16	18,499.99	77,242.02	71,255.44	194,114.12	53.75
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	40,372.19	0.00	0.00	292,582.86	107,417.14	26.85
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,281.25	0.00	0.00	0.00	2,185.25	96.00	4.21
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,388.83	0.00	0.00	0.00	2,388.83	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	232.57	0.00	0.00	0.00	232.57	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	100.00
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	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	65,000.00	2,540.00	0.00	540.00	52,340.00	12,120.00	18.65
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	25,000.00	1,087.50	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	0.00	0.00	1,162.50	3,837.50	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	98.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	4,915.28	0.00	0.00	16,723.17	18,276.83	52.22
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	10,500.00	2,000.00	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

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Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,000.00	9,701.00	0.00	0.00	2,299.00	9,701.00	80.84
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	35,000.00	2,814.01	0.00	367.25	31,122.24	3,510.51	10.03
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	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00
Education Fund	12310641	BOARD OF ED DUES	36,000.00	250.00	0.00	0.00	34,287.00	1,713.00	1024.76
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	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	51,765.60	4,313.80	0.00	0.00	43,138.00	8,627.60	16.67
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	151,093.62	50,364.54	25.00
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	27,000.00	2,057.02	0.00	0.00	20,828.94	6,171.06	22.86
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	8,700.00	2,217.02	0.00	0.00	4,257.43	4,442.57	51.06

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Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	6,499.44	2,166.48	25.00
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	349.60	92.00	20.83
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,500.00	106.96	0.00	301.84	1,038.00	160.16	10.68
Education Fund	12321410	SUPT SUPPLIES	0.00	975.86	0.00	288.90	-1,541.38	1,252.48	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	125.00	0.00	60.00	1,346.00	594.00	29.70
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	380.07	0.00	0.00	-380.07	380.07	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	40,599.12	3,383.26	0.00	0.00	30,449.34	10,149.78	25.00
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	108,461.52	36,153.84	25.00
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	41,461.38	13,820.46	25.00
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	93,108.96	31,036.32	25.00
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	236,281.04	71,837.20	23.31
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	78,750.00	26,250.00	25.00
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	17,719.44	1,476.62	0.00	0.00	13,289.58	4,429.86	25.00
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	11,408.58	3,802.86	25.00

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Education Fund		DEANS TRS	36,984.24	3,082.02	0.00	0.00	28,179.83	8,804.41	23.81
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	9,649.08	3,216.36	25.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	6,720.12	2,240.04	25.00
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	20,115.18	6,705.06	25.00
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	21,144.78	7,048.26	25.00
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	53,861.06	15,367.18	22.20
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	250.74	83.58	25.00
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2410 2230 00 300	1,545.60	128.80	0.00	0.00	1,191.40	354.20	22.92
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	31,000.00	0.00	0.00	1,650.00	28,200.05	1,149.95	3.71
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	13,689.95	-4,813.70	123.75	1.38
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	3,444.08	52.02	0.00	7,994.92	6,953.06	46.35
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	95.71	0.00	0.00	14,904.29	95.71	0.64

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Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	51.50	0.00	0.00	7,948.50	51.50	0.64
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	1050.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	389.00	0.00	0.00	1,911.00	589.00	23.56
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	101.00	399.00	79.80
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	7,500.00	0.00	0.00	1,500.00	7,500.00	83.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	5,110.40	0.00	0.00	46,464.00	15,542.88	25.07
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	39,003.60	3,209.13	0.00	0.00	27,101.99	11,901.61	30.51

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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	545.04	45.42	0.00	0.00	368.26	176.78	32.43
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	4,000.00	51.50	0.00	0.00	3,833.05	166.95	4.17
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	1060.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	57,969.84	4,830.82	0.00	0.00	43,477.38	14,492.46	25.00
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	8,951.04	745.92	0.00	0.00	6,713.28	2,237.76	25.00
Education Fund		10 E 2510 2230 00 300	469.68	39.14	0.00	0.00	352.26	117.42	25.00
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	0.00	3,801.00	199.00	4.98
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	196,374.96	16,364.58	0.00	0.00	153,401.47	42,973.49	21.88

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Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	1,359.52	0.00	0.00	17,399.90	-1,085.66	-6.65
Education Fund		10 E 2525 2230 00 300	1,059.84	88.32	0.00	0.00	804.08	255.76	24.13
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	60.00	0.00	60.00	9,432.00	508.00	5.08
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	400.00	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	3,500.00	114.00	282.35	202.83	2,520.66	494.16	14.12
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	0.00	0.00	113,377.64	386,622.36	0.00	1070.00
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	35,000.00	9,065.38	0.00	-9,065.38	35,000.00	9,065.38	25.90
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632110	INTERNAL INFO SALARY	27,820.32	2,252.58	0.00	0.00	20,863.42	6,956.90	25.01
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	13,302.24	1,108.52	0.00	0.00	9,453.96	3,848.28	28.93
Education Fund		10 E 2632 2230 00 300	220.80	18.40	0.00	0.00	165.60	55.20	25.00
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	-253,230.00	0.00	4,300.00	329,424.41	66,275.59	16.57
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	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	71,716.80	5,976.40	0.00	0.00	53,787.60	17,929.20	25.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	0.00	-12.00	12.00	1080.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	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	0.00
Education Fund	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	0.00	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
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	100.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	151,248.32	0.00	56,465.86	542,285.82	151,248.32	20.17
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	65,000.00	0.00	0.00	0.00	65,000.00	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	2,419,617.00	348,673.64	0.00	0.00	1,716,763.67	702,853.33	29.05
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

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Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			36,048,347.77	2,863,883.52	237,395.83	347,182.55	26,680,038.78	8,737,745.00	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	70.87	0.00	1,100.00	8,376.08	447.84	4.51
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	3,465.29	0.00	-3,465.29	0.00	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	0.00	0.00	0.00	-13,857.50	16,500.00	624.41
Activity Fund		SPORTS - BOYS	7,502.20	395.00	572.40	109.99	6,374.81	445.00	5.93
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	369.00	25.00	0.00	26.00	318.00	25.00	6.78
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	4.25	0.00	0.00	3,500.21	80.25	1102.24
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	0.00	0.00	609.80	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	0.00	0.00	0.00	12,403.73	-500.00	-4.20
Activity Fund		SPORTS - BOYS	59.54	0.00	0.00	0.00	59.54	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	0.00	0.00	0.00	14,596.81	6,020.00	29.20
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	1,610.30	0.00	1,724.42	-668.10	4,143.53	79.69
Activity Fund		SPORTS - FOOTBALL	45,465.61	28,020.82	0.00	2,919.88	-2,919.88	45,465.61	100.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	1,023.84	-1,023.84	0.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	0.00	0.00	0.00	2,958.42	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	0.00	640.00	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	4,817.03	0.00	0.00	0.00	4,817.03	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	141.75	1,309.10	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	568.40	0.00	0.00	3,670.19	458.61	11.11

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Activity Fund		SPORTS - GIRLS	4,484.50	1,069.30	0.00	711.00	2,554.20	1,219.30	27.19
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	0.00	0.00	7,382.37	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	3,079.30	2,374.30	2,189.81	1,338.67	-3,528.48	3,079.30	100.00
Activity Fund		SPORTS - SOFTBALL	3,062.38	137.25	0.00	0.00	0.00	3,062.38	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	370.00	0.00	0.00	0.00	370.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	1,229.01	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	8,699.50	7,272.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	1110.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	13,503.50	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	2,958.50	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	30.00	0.00	2,025.00	-2,025.00	107.68	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	540.00	540.00	0.00	0.00	0.00	540.00	100.00
Activity Fund		SUMMER CAMPS -	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	326.89	0.00	0.00	4,199.31	326.89	7.22
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

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Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	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	3,803.35	0.00	0.00	72.44	3,730.91	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	375.00	0.00	0.00	1,600.00	375.00	18.99
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	2,117.75	-1,608.75	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	1120.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	0.00	121.78	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.	30.00	0.00	0.00	0.00	30.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	1,219.06	0.00	0.00	0.00	1,219.06	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	481.53	0.00	0.00	0.00	481.53	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	551.44	35.00	5.97

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Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	32.65	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	105.00	0.00	0.00	0.00	105.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	0.00	0.00	0.00	4,647.33	2,000.00	30.09
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	88.36	0.00	0.00	0.00	67.63	20.73	23.46
Activity Fund		ACTIVITIES - NEEDY	766.16	0.00	0.00	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	4,720.00	0.00	0.00	0.00	4,720.00	0.00	1130.00
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	13.98	-13.98	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	0.00	1,217.62	0.00	282.38	0.00	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	377.58	0.00	0.00	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	30,000.00	25,578.77	110.38	383.95	421.11	29,084.56	96.95
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	0.00	785.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	-200.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund		ACTIVITIES -	180.00	0.00	0.00	0.00	180.00	0.00	0.00

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Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	1,751.48	0.00	0.00	832.97	1,751.48	67.77
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	7,421.25	0.00	0.00	0.00	7,421.25	0.00	0.00
Activity Fund		SCHOLARSHIP	36,000.00	1,000.00	0.00	0.00	0.00	36,000.00	100.00
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	460.00	0.00	296.25	-756.25	460.00	1140.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00
11 - -----			293,680.40	105,827.64	7,555.50	14,004.92	75,304.31	196,815.67	
1- - -----			36,342,028.17	2,969,711.16	244,951.33	361,187.47	26,755,343.09	8,934,560.67	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	10,163.05	0.00	0.00	23,987.74	42,462.26	63.90
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	901.83	0.00	0.00	3,959.87	1,840.13	31.73
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	57,952.56	4,829.38	0.00	0.00	43,464.42	14,488.14	25.00
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	8,948.40	745.70	0.00	0.00	6,711.30	2,237.10	25.00
Operations & Maint		20 E 2510 2230 00 300	469.44	39.12	0.00	0.00	352.08	117.36	25.00

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Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	650,000.00	49,377.24	0.00	1,146.85	504,974.00	143,879.15	22.14
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	2,462.02	0.00	0.00	28,403.48	2,786.92	8.94
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	2,037.25	0.00	0.00	26,736.72	3,263.28	10.88
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	363.60	15.15	0.00	38.92	2,629.49	-2,304.81	-633.89
Operations & Maint		Custodian Group Ins	197,662.32	16,487.01	0.00	794.86	152,716.41	44,151.05	22.34
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	1150.00
Operations & Maint		20 E 2540 2230 00 300	5,740.80	478.40	0.00	0.00	4,540.34	1,200.46	20.91
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	1,592.64	0.00	0.00	33,407.36	1,592.64	4.55
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	370.00	0.00	0.00	1,445.00	555.00	27.75
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	4,390.43	0.00	0.00	65,708.89	4,291.11	6.13
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	0.00	0.00	4,961.01	38.99	0.78
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	350.00	0.00	0.00	1,975.00	525.00	21.00
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

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Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	17,017.60	4,982.40	22.65
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	3,856.72	0.00	269.31	23,378.25	11,352.44	32.44
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	4,497.39	0.00	0.00	32,438.24	13,561.76	29.48
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	1,251.67	0.00	3,670.00	37,568.19	18,761.81	31.27
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	1,252.00	0.00	2,599.23	-3,851.23	1,252.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	1,294.84	0.00	2,020.94	80,879.22	2,099.84	2.47
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,813.37	103.36	14,481.00	-26,121.73	11,537.37	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1160.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	68,094.89	764.32	18,683.00	400.00	31,420.82	17,591.07	25.83
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	477.46	0.00	204.09	1,374.52	621.39	28.25
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,283.93	0.00	0.00	18,942.58	3,057.42	13.90
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	0.00	0.00	0.00	10,258.01	14,741.99	58.97
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	10,701.72	0.00	790.00	34,486.49	24,723.51	41.21
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	53,178.00	597,588.00	159,234.00	19.66
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	8,112.21	674.04	8,452.41	151,161.68	14,711.87	8.41
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	3,162.07	454.67	647.62	22,771.95	11,125.76	31.79
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	4,732.94	294.32	2,136.40	-8,780.27	31,349.55	125.40
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	120,000.00	2,426.57	0.00	225.35	114,794.20	4,980.45	4.15
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	1,928.93	0.00	719.19	57,351.88	1,928.93	3.21
Operations & Maint	22540466	ELECTRICITY	225,000.00	21,988.44	0.00	26,835.05	153,450.66	44,714.29	19.87
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	29,227.69	0.00	32,425.75	222,926.48	59,647.77	18.94
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	1170.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	6,444.56	0.00	125.00	48,430.44	6,444.56	11.72
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	33.07	0.00	0.00	14,966.93	33.07	0.22
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	0.00	0.00	0.00	1,654.05	1,945.95	54.05
Operations & Maint	2254070001	ESSER II GRANT	281,358.00	0.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	830,062.00	0.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,307.25	8,692.75	24.84
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	150,000.00	0.00	136,864.00	0.00	13,136.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	11,432.51	8,567.49	42.84
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	1180.00
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	380,000.00	43,903.03	0.00	28,025.25	308,071.72	43,903.03	11.55
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 - -----			5,505,392.41	300,130.95	157,073.39	179,185.22	4,386,447.55	782,686.25	
2 - -----			5,505,392.41	300,130.95	157,073.39	179,185.22	4,386,447.55	782,686.25	
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

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Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	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	INTEREST ON BONDS	284,100.00	0.00	0.00	296,925.00	-12,825.00	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	253,050.00	0.00	0.00	0.00	253,050.00	0.00	1190.00
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 -	365,200.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	0.00	119,200.00	119,200.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	738,550.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	555,000.00	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	120.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	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	2,835,000.00	0.00	0.00	2,835,000.00	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	335,000.00	0.00	0.00	0.00	335,000.00	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

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Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,050.00	0.00	0.00	0.00	3,050.00	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	1210.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,500,150.00	0.00	0.00	3,433,725.00	5,066,425.00	0.00	
3- - -----			8,500,150.00	0.00	0.00	3,433,725.00	5,066,425.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	8,446.74	0.00	0.00	184,389.04	18,332.72	9.04
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	122.65	0.00	0.00	2,312.03	631.57	21.46
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	43,464.24	14,488.08	25.00
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	8,948.64	745.72	0.00	0.00	6,711.48	2,237.16	25.00
Transportation Fund		40 E 2190 2230 00 300	469.44	39.12	0.00	0.00	352.08	117.36	25.00
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

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Transportation Fund		40 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	2,158.68	0.00	9,379.46	52,447.22	8,173.32	11.68
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	375,000.00	35,382.78	0.00	0.00	266,944.54	108,055.46	28.81
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	49,233.83	0.00	0.00	356,104.71	118,895.29	25.03
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	4,961.16	1,653.72	25.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	5,215.06	0.00	0.00	58,193.97	16,806.03	22.41
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	1220.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	3,935.57	0.00	0.00	53,495.86	11,504.14	17.70
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	4,503.08	0.00	0.00	72,680.82	9,384.30	11.44
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	3,475.79	0.00	0.00	2,970.82	7,029.18	70.29
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	7,344.42	0.00	0.00	28,649.00	11,351.00	28.38
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	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	16,949.76	1,412.48	0.00	0.00	12,862.43	4,087.33	24.11
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	639.00	213.00	25.00
Transportation Fund		40 E 2550 2220 00 300	8,363.28	1,798.92	0.00	0.00	5,170.48	3,192.80	38.18
Transportation Fund		40 E 2550 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00

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Transportation Fund		40 E 2550 2230 00 300	44.16	3.68	0.00	0.00	33.12	11.04	25.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	0.00	0.00	354.25	535.75	1,110.00	55.50
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	350,000.00	0.00	0.00	0.00	208,446.17	141,553.83	40.44
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	511.76	0.00	0.00	3,375.46	2,124.54	38.63
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	416.42	0.00	169.43	2,727.85	2,102.72	42.05
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	8,340.50	2,659.50	24.18
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	41.72	0.00	0.00	2,350.88	149.12	1235.96
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	128.98	0.00	0.00	2,329.36	170.64	6.83
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	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	2,808.00	0.00	3,031.97	3,336.97	8,631.06	57.54
Transportation Fund	42550640	TRANS DIR	600.00	20.00	0.00	0.00	-1,567.75	2,167.75	361.29
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	615.39	0.00	37.06	24,168.41	794.53	3.18
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	0.00	0.00	0.00	4,684.04	315.96	6.32

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Transportation Fund	42552464	BUS FUEL	100,000.00	13,486.87	0.00	17,769.62	59,627.21	22,603.17	22.60
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	0.00	0.00	0.00	2,112.62	87.38	3.97
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	650.44	0.00	0.00	5,527.87	1,972.13	26.30
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	9,586.52	0.00	0.00	96,175.59	19,801.05	17.07
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	65,190.87	9,823.29	13.10
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,656.98	0.00	1,150.14	44,242.62	10,491.00	18.77
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	15,598.47	2,235.21	12.53
Transportation Fund		40 E 2554 2230 00 300	883.20	73.60	0.00	0.00	717.60	165.60	18.75
Transportation Fund		40 E 2554 2230 00 300	441.60	36.80	0.00	0.00	386.40	55.20	12.50
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	503.35	0.00	0.00	2,747.99	2,252.01	45.04
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	12,920.65	0.00	6,171.02	64,586.70	19,242.28	21.38
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	161.56	0.00	585.00	8,270.44	1,144.56	11.45
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	52,068.18	52,068.18	0.00	74,421.48	-74,421.48	52,068.18	100.00
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 - -----			2,552,867.78	235,731.46	0.00	113,069.43	1,796,406.74	643,391.61	
4 - -----			2,552,867.78	235,731.46	0.00	113,069.43	1,796,406.74	643,391.61	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	2,000.16	166.68	0.00	0.00	1,113.70	886.46	44.32
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

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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)	1,209.84	100.82	0.00	0.00	673.63	536.21	44.32
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	535.68	37.20	0.00	0.00	498.48	37.20	6.94
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	1250.00
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)	282.96	23.58	0.00	0.00	157.56	125.40	44.32
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	128.27	0.00	0.00	1,170.99	368.13	23.92
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	584.45	0.00	0.00	5,952.29	1,114.51	15.77
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	-34.30	34.30	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	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	2,536.80	211.39	0.00	0.00	1,912.98	623.82	24.59
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,976.01	0.00	0.00	18,027.96	5,623.56	23.78
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	920.47	0.00	0.00	8,261.67	2,657.85	24.34
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,546.65	0.00	0.00	13,773.68	4,746.40	25.63
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.52	0.00	0.00	2,535.24	915.00	26.52

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I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,554.10	0.00	0.00	14,148.96	4,660.08	24.78
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,500.32	0.00	0.00	13,533.05	4,454.47	24.76
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,642.56	886.88	0.00	0.00	8,177.22	2,465.34	23.16
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,347.19	0.00	0.00	12,232.19	3,929.41	24.31
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	11,585.76	880.62	0.00	0.00	8,736.81	2,848.95	24.59
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	319.30	0.00	0.00	2,873.70	957.90	25.00
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	1260.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	524.93	0.00	0.00	5,215.11	1,700.01	24.58
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	1,682.46	560.82	25.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,490.68	0.00	0.00	13,659.84	4,160.88	23.35
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	1,617.36	122.77	0.00	0.00	1,219.73	397.63	24.59
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	393.48	131.16	25.00
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	3,852.00	321.00	0.00	0.00	2,933.96	918.04	23.83
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	215.21	0.00	0.00	1,999.10	622.90	23.76

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I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	271.95	0.00	0.00	2,471.69	791.59	24.26
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	259.37	0.00	0.00	2,369.62	761.42	24.32
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	93.98	0.00	0.00	851.31	276.45	24.51
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	474.76	0.00	0.00	4,272.84	1,424.28	25.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.54	0.00	0.00	2,533.86	844.62	25.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.84	0.00	0.00	592.56	197.52	25.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	239.83	0.00	0.00	2,257.81	609.47	21.26
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	5,149.44	429.13	0.00	0.00	3,862.07	1,287.37	125.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	2,321.28	315.68	0.00	0.00	2,005.60	315.68	13.60
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	43.88	0.00	0.00	334.17	192.39	36.54
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	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	4,815.12	401.27	0.00	0.00	3,611.29	1,203.83	25.00
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	468.00	272.03	0.00	0.00	195.97	272.03	58.13
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	174.00	14.50	0.00	0.00	130.50	43.50	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-36.63	36.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	290.64	24.22	0.00	0.00	242.20	48.44	16.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.18	0.00	0.00	2,125.62	708.54	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	1,403.76	190.94	0.00	0.00	1,212.82	190.94	13.60
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	11,652.96	485.54	0.00	0.00	11,167.42	485.54	4.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	3,234.24	134.76	0.00	0.00	3,099.48	134.76	4.17
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	318.72	26.55	0.00	0.00	202.34	116.38	36.51
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	7,195.92	299.83	0.00	0.00	6,896.09	299.83	4.17
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	1280.00
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	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	2,696.16	224.68	0.00	0.00	2,022.12	674.04	25.00
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	283.20	164.17	0.00	0.00	119.03	164.17	57.97
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	105.36	8.78	0.00	0.00	79.02	26.34	25.00
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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	175.92	14.66	0.00	0.00	146.60	29.32	16.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	45.06	0.00	0.00	-338.15	338.15	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	50-1500-214	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	2,003.04	166.92	0.00	0.00	1,502.28	500.76	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.52	0.00	0.00	653.64	216.60	24.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	113.01	0.00	0.00	749.18	147.70	1206.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	133.98	43.86	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.34	0.00	0.00	174.92	57.16	24.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.39	0.00	0.00	103.24	33.56	24.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	33.68	0.00	0.00	297.91	106.25	26.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	235.17	69.15	22.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	103.46	0.00	0.00	2,040.24	150.96	6.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.42	0.00	0.00	292.51	96.53	24.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	177.43	0.00	0.00	3,184.74	307.02	8.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	70.46	0.00	0.00	1,044.20	179.56	14.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	22.24	0.00	0.00	201.86	65.02	24.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	23.22	0.00	0.00	208.98	69.66	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	11.38	0.00	0.00	103.02	33.54	24.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.11	0.00	0.00	236.21	89.23	27.42

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	1,682.88	70.12	0.00	0.00	1,612.76	70.12	4.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	25.88	0.00	0.00	232.93	77.63	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.58	0.00	0.00	338.95	100.01	22.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	75.57	25.23	25.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.63	0.00	0.00	96.35	31.33	24.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	32.15	0.00	0.00	242.78	105.70	30.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	20.50	0.00	0.00	108.65	137.35	55.83
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	1,378.56	114.88	0.00	0.00	1,039.08	339.48	24.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	52.55	0.00	0.00	473.09	157.63	134.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.78	0.00	0.00	242.46	78.90	24.55
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	162.48	105.75	0.00	0.00	56.73	105.75	65.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.91	0.00	0.00	53.39	17.41	24.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.58	0.00	0.00	132.05	42.91	24.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.83	0.00	0.00	52.57	17.51	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	25.62	8.22	24.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	218.37	72.75	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	108.39	34.89	24.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	138.96	45.12	24.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	58.98	19.02	24.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.72	0.00	0.00	87.97	28.67	24.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.16	0.00	0.00	148.59	45.33	23.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	22.63	7.61	25.17

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	34.20	11.40	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.79	0.00	0.00	25.21	8.39	24.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.80	0.00	0.00	79.20	26.40	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	22.86	7.62	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	30.57	18.39	37.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	24.24	7.68	24.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	122.37	39.63	24.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	58.44	19.08	24.61
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	0.00	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	32.22	10.26	134.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	31.62	10.14	24.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	65.82	21.54	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	31.62	10.14	24.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.82	0.00	0.00	43.77	14.07	24.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	39.60	3.30	0.00	0.00	29.68	9.92	25.05
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	24.72	2.06	0.00	0.00	18.54	6.18	25.00
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	29.52	2.46	0.00	0.00	22.14	7.38	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.51	0.00	0.00	52.78	13.46	20.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.30	0.00	0.00	51.51	24.09	31.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	22.14	7.38	25.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	57.06	14.46	20.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	25.02	8.34	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.54	0.00	0.00	-365.27	365.27	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	36.48	3.04	0.00	0.00	27.36	9.12	25.00
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	1320.00
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	5,918.88	494.12	0.00	0.00	4,469.17	1,449.71	24.49
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,395.52	282.96	0.00	0.00	2,561.00	834.52	24.58
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	1,822.80	151.90	0.00	0.00	1,375.77	447.03	24.52
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.52	0.00	0.00	1,071.60	350.64	24.65
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	321.69	104.55	24.53
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,837.84	298.58	0.00	0.00	2,806.40	1,031.44	26.88
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

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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	2,321.52	180.60	0.00	0.00	1,697.62	623.90	26.87
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	542.88	42.23	0.00	0.00	396.99	145.89	26.87
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	1,407.42	469.14	25.00
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	2,227.92	185.66	0.00	0.00	1,670.94	556.98	25.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	112.30	0.00	0.00	1,010.70	336.90	25.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	49.44	0.00	0.00	445.44	147.84	134.92
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	277.22	0.00	0.00	2,952.40	809.12	21.51
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,103.60	666.69	0.00	0.00	6,184.33	1,919.27	23.68
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	407.92	0.00	0.00	3,842.92	1,437.08	27.22
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	403.42	0.00	0.00	3,629.79	1,211.25	25.02
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	287.13	0.00	0.00	2,633.04	940.08	26.31
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	219.40	0.00	0.00	2,067.54	798.06	27.85
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	241.74	0.00	0.00	2,168.59	732.29	25.24
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	173.68	0.00	0.00	1,592.80	568.64	26.31

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I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	51.31	0.00	0.00	483.44	186.64	27.85
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	56.52	0.00	0.00	507.00	171.24	25.25
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	40.61	0.00	0.00	372.45	132.99	26.31
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	5,166.48	426.46	0.00	0.00	4,524.61	641.87	12.42
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	303.54	0.00	0.00	2,747.30	895.18	24.58
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	303.02	0.00	0.00	3,773.16	433.32	10.30
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	183.62	0.00	0.00	1,661.94	541.50	24.58
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	70.85	0.00	0.00	882.21	101.31	1340.30
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	42.94	0.00	0.00	388.65	126.63	24.57
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	206.34	0.00	0.00	2,220.33	586.71	20.90
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-1,415.09	1,415.09	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	299.42	0.00	0.00	2,667.99	925.05	25.75
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	70.04	0.00	0.00	624.10	216.38	25.74
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	3,683.28	296.80	0.00	0.00	2,796.85	886.43	24.07
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)	2,085.84	168.04	0.00	0.00	1,575.54	510.30	24.46
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

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	141.00	0.00	0.00	1,105.91	586.09	34.64
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	39.30	0.00	0.00	368.56	119.36	24.46
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	444.57	0.00	0.00	4,023.91	1,311.05	24.57
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	228.32	0.00	0.00	2,066.37	673.47	24.58
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	268.91	0.00	0.00	2,434.00	793.04	24.57
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	127.14	0.00	0.00	1,151.22	374.46	24.54
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	62.89	0.00	0.00	569.09	185.47	134.58
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	513.12	210.72	29.11
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.74	0.00	0.00	269.31	87.57	24.54
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	786.10	0.00	0.00	7,074.90	2,358.30	25.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	601.38	0.00	0.00	5,386.40	1,830.16	25.36
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	547.92	0.00	0.00	5,143.55	1,431.49	21.77
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.35	0.00	0.00	3,460.93	1,991.15	36.52
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	351.92	0.00	0.00	3,151.54	1,071.50	25.37
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	329.96	0.00	0.00	3,098.07	861.45	21.76
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.26	0.00	0.00	809.42	465.70	36.52
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	82.30	0.00	0.00	737.02	250.58	25.37
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	77.18	0.00	0.00	724.68	201.48	21.75
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

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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
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	5,305.92	442.16	0.00	0.00	4,094.32	1,211.60	22.83
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	230.82	0.00	0.00	2,096.20	673.64	24.32
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	53.98	0.00	0.00	490.21	157.55	24.32
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	2,190.78	730.26	25.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	1,705.70	0.00	0.00	15,078.96	5,426.40	136.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	38.43	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	106.14	0.00	0.00	958.60	311.00	24.50
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	908.39	0.00	0.00	8,010.63	2,912.25	26.66
I.M.R.F./Soc. Sec. Fund		NURSE FICE	280.32	23.23	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	54.46	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	212.44	0.00	0.00	1,873.23	681.09	26.66
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	5.45	0.00	0.00	54.30	11.46	17.43
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	743.28	61.99	0.00	0.00	568.64	174.64	23.50
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	346.78	0.00	0.00	3,121.02	1,040.34	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	472.20	0.00	0.00	4,249.80	1,416.60	25.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	200.51	0.00	0.00	1,804.45	601.55	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.40	0.00	0.00	2,460.60	820.20	25.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	46.88	0.00	0.00	421.88	140.68	25.01

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I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	1,494.36	498.12	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.94	0.00	0.00	575.46	191.82	25.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	1,267.35	428.25	25.26
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	345.04	0.00	0.00	3,169.59	970.89	23.45
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	1,141.92	380.64	25.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	523.81	0.00	0.00	4,762.55	1,593.13	25.07
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	273.17	0.00	0.00	2,500.85	819.55	24.68
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	63.88	0.00	0.00	584.76	191.64	24.68
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-2,830.64	2,830.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	598.94	0.00	0.00	5,336.96	1,850.32	25.74
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	140.06	0.00	0.00	1,248.02	432.70	1325.74
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,677.38	0.00	0.00	15,887.38	4,241.18	21.07
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	995.76	0.00	0.00	9,441.95	2,507.17	20.98
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	232.88	0.00	0.00	2,208.20	586.36	20.98
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	208.83	0.00	0.00	2,070.78	334.50	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,693.40	0.00	100.46	42,439.03	14,001.39	24.76
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	1,454.64	126.31	0.00	0.00	1,252.31	202.33	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	2,958.16	0.00	87.74	27,170.27	8,620.31	24.03
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	152.65	0.00	0.00	1,761.13	172.79	8.93
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	29.55	0.00	0.00	292.99	47.33	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	691.82	0.00	0.00	6,374.86	2,016.02	24.03
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	452.16	35.70	0.00	0.00	411.75	40.41	8.94
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	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	52541213	SUMMER CUSTODIAN FICA	0.00	0.00	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	11,863.44	682.85	0.00	0.00	10,096.59	1,766.85	14.89
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	350.13	0.00	0.00	-704.98	704.98	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,330.74	0.00	0.00	39,120.91	12,061.97	23.57
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,137.70	0.00	0.00	37,714.43	10,890.61	22.41
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	56.50	0.00	0.00	508.50	169.50	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	288.81	0.00	0.00	2,093.45	971.59	31.70
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	403.39	0.00	0.00	2,241.77	1,179.19	34.47
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	409.99	0.00	0.00	6,060.06	1,079.46	15.12
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	215.50	0.00	0.00	-435.81	435.81	1380.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,649.06	0.00	0.00	23,696.67	7,403.25	23.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	3,059.37	0.00	0.00	29,205.55	7,378.61	20.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	32.32	0.00	0.00	290.88	96.96	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	323.31	0.00	0.00	1,721.39	1,041.97	37.71
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	236.51	0.00	0.00	1,304.10	693.90	34.73
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	95.86	0.00	0.00	1,417.49	252.43	15.12
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	50.40	0.00	0.00	-101.91	101.91	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	619.53	0.00	0.00	5,541.51	1,731.21	23.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	715.59	0.00	0.00	6,831.19	1,725.53	20.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.56	0.00	0.00	68.04	22.68	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	75.60	0.00	0.00	402.38	243.70	37.72
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	55.31	0.00	0.00	305.00	162.28	34.73
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	982.62	0.00	832.41	9,025.67	2,029.60	17.07

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	640.74	0.00	0.00	6,682.02	1,006.86	13.10
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	557.71	0.00	757.79	4,851.99	1,140.94	16.90
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.42	0.00	0.00	3,977.22	599.82	13.10
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	130.43	0.00	0.00	1,311.88	266.84	16.90
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.20	0.00	0.00	930.12	140.28	13.11
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	230.91	0.00	0.00	2,138.80	713.12	25.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	122.90	0.00	0.00	1,142.72	381.04	25.01
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	28.74	0.00	0.00	267.29	89.11	25.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	612.58	0.00	0.00	5,513.22	1,837.74	25.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	370.54	0.00	0.00	3,334.86	1,111.62	25.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	86.66	0.00	0.00	779.94	259.98	13.50
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	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 - -----			925,096.56	76,798.88	0.00	1,778.40	704,006.44	219,311.72	
5- - -----			925,096.56	76,798.88	0.00	1,778.40	704,006.44	219,311.72	

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Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-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	1400.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	2,841.00	0.00	0.00	-2,841.00	2,841.00	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	5,000,000.00	0.00	143,768.03	4,271.93	4,785,518.64	66,441.40	1.33
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	-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

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Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1410.00
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 - -----			5,000,000.00	2,841.00	143,768.03	4,271.93	4,743,049.98	108,910.06	
6- - -----			5,000,000.00	2,841.00	143,768.03	4,271.93	4,743,049.98	108,910.06	
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	81130100	CAMPUS MONITOR	50,000.00	16,640.63	0.00	0.00	-2,940.04	52,940.04	105.88
Tort Immunity and	81130101	NURSE SALARY	45,000.00	374.83	0.00	0.00	44,210.76	789.24	1.75
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,703.73	0.00	0.00	36,703.25	13,296.75	26.59
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	5,491.47	0.00	0.00	910.82	23,089.18	96.20
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	972.20	0.00	0.00	25,916.63	1,126.81	4.17

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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	1,780.58	0.00	0.00	0.00	1,780.58	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	20,000.00	6,740.00	0.00	4,097.50	-2,842.79	18,745.29	93.73
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	15,494.00	-15,482.00	30,988.00	99.96
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	180,000.00	0.00	0.00	0.00	180,000.00	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	195,522.00	3,100.00	0.00	0.00	192,422.00	3,100.00	1421.59
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.	15,000.00	0.00	5,416.00	0.00	9,584.00	0.00	0.00
Tort Immunity and	82365391	SRO	2,834.67	2,834.67	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	713.58	0.00	0.00	8,566.62	7,933.38	48.08
Tort Immunity and	82365394	BUILD REPAIR/COMM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	95,000.00	0.00	0.00	51.40	94,948.60	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,037.52	440.20	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	7,339.58	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		80 E 2367 2220 00 300	0.22	0.43	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	1,585.43	0.00	0.00	386.11	5,113.89	92.98

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS DENTAL	80,000.00	28.18	0.00	0.00	79,905.38	94.62	0.12
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
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	140.51	26,859.49	99.48
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	7,716.65	54,508.28	0.00	-64,940.95	15,432.67	308.65
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - -----			1,321,934.19	74,175.58	59,924.28	19,642.90	1,016,378.88	225,988.13	
8- - -----			1,321,934.19	74,175.58	59,924.28	19,642.90	1,016,378.88	225,988.13	
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	1430.00
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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
9- - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
Account Monthly Activity Grand Totals:			62,147,469.11	3,659,389.03	605,717.03	4,112,860.35	46,468,057.68	10,914,848.44	

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	7,292,016.00	1,224,296.71	0.00	3,431,011.17	3,861,004.83	52.95
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	848,368.81	0.00	46,488.92	984,572.32	95.49
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	1,379,491.13	0.00	3,271,154.51	2,427,833.49	42.60
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	1,153,484.00	0.00		1,153,484.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	0.00		5,570,354.00	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	144 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	567,435.00	9,550.15	0.00	462,383.31	105,051.69	18.51
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	12,000.00	0.00		12,000.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,261.00	31,440.34	0.00	88,112.01	99,148.99	52.95
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	22,558.27	0.00	1,512.48	26,179.95	94.54
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	35,165.72	0.00	86,041.14	61,889.86	41.84
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	141,997.00	0.00		141,997.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	20,070.44	0.00	56,245.84	63,295.16	52.95
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	17,074.00	13,907.69	0.00	933.47	16,140.53	94.53
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	22,614.61	0.00	53,173.45	39,800.55	42.81
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	18,909.00	0.00		18,909.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	0.00		91,317.00	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	27,000.00	1,010.27	0.00	25,530.80	1,469.20	5.44
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	29,911.25	1118.20	220,897.82	52,983.98	19.27
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	99,026.47	0.00	420,887.15	154,112.85	26.80
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	1,000.00	0.00		1,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	5,350.00	0.00	-3,850.00	5,350.00	356.67
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	6,000.00	4,626.00	0.00	463.00	5,537.00	92.28
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	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	1,015.00	0.00	-515.00	1,015.00	203.00
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	0.00	-175.00	-14,875.00	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	506.00	0.00	-5,157.00	5,157.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	2,952.50	0.00	139,036.34	30,953.66	18.21
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	382.00	0.00	-3,082.00	3,082.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	95,000.00	8,400.00	0.00	50.00	94,950.00	99.95
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	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00		2,000.00	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	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	0.00		600.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	146 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	610,000.00	40,017.25	-365.00	-31,079.80	641,444.80	105.15
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	5,000.00	1,044.00	0.00	3,956.00	1,044.00	20.88
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	-4,395.00	4,895.00	979.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	65,000.00	1,222.00	0.00	18,120.00	46,880.00	72.12
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	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,575.00	0.00	27,575.00	12,425.00	31.06
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00		30,000.00	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	5,000.00	0.00	0.00	2,302.49	2,697.51	53.95
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	115,000.00	0.00	0.00	57,723.92	57,276.08	49.81

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	296,069.32	0.00	2,447,903.52	885,015.48	26.55
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	165,000.00	14,910.59	0.00	120,715.07	44,284.93	26.84
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,804,635.00	0.00		1,804,635.00	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	6,228,000.00	566,181.00	0.00	5,095,639.00	1,132,361.00	18.18
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	700,000.00	0.00	0.00	511,182.80	188,817.20	26.97
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	147 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	25,000.00	0.00		25,000.00	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	68,000.00	0.00		68,000.00	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	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
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	1,000.00	0.00		1,000.00	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 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	0.00	0.00	46,090.54	18,909.46	29.09
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	60,000.00	0.00		60,000.00	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	387,000.00	0.00		387,000.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	0.00	38,201.00	33,799.00	46.94
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	535.00	9,465.00	94.65
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	415,000.00	141,582.00	0.00	273,418.00	141,582.00	34.12
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	916.00	284.00	23.67
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	29,529.00	0.00		29,529.00	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 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
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	15,000.00	0.00	0.00	14,489.97	510.03	3.40
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	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
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	37,809,332.67	4,823,244.52	578.20	26,346,660.92	11,462,093.55	
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	1,000.00	6.00	0.00	981.22	18.78	1.88
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	5,500.00	60.61	0.00	-794.07	6,294.07	114.44
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	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00		2,712.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	50.00	0.00	6,711.61	50.00	0.74
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	1,981.00	0.00	0.00	1,077.18	903.82	45.62
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	3,875.00	0.00	2,104.53	17,692.00	89.37
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	2,135.00	0.00	1,954.75	2,135.00	52.20
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	0.00	0.00	-43,982.50	67,205.00	289.40

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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 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	270.00	0.00		270.00	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	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	3,866.61	0.00		3,866.61	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	890.00	25.00	2.73
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	4,352.00	0.00		4,352.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	9,814.00	0.00	-4,414.00	10,184.00	176.50
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	0.00		100.00	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	12,180.50	12,014.10	0.00	-2,000.60	14,181.10	116.42
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00		500.00	0.00	150 0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	313.00	0.00	-17,807.00	18,531.00	2,559.53
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	11,080.00	0.00	0.00	6,170.00	4,910.00	44.31
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	250.00	0.00	0.00	-1,350.00	1,600.00	640.00
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	11,100.00	0.00	0.00	-1,925.00	13,025.00	117.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	0.00	0.00	425.00	2,425.00	85.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	-100.00	0.00	-3,430.00	7,180.00	191.47
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-1,600.00	2,100.00	420.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	720.00	0.00	0.00	-280.00	1,000.00	138.89

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Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,440.00	0.00	0.00	-250.00	1,690.00	117.36
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	0.00	0.00	-3,375.00	3,900.00	742.86
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	822.51	8,873.39	0.00	-9,724.38	10,536.90	1,282.28
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	2,813.78	0.00		2,813.78	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	40.11	0.00		40.11	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	180.11	5,920.11	0.00	-5,752.86	5,932.97	3,294.08
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	3,295.11	0.00	-3,307.96	3,307.96	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	172.50	0.00		172.50	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

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Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	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	420.00	770.00	0.00	-385.00	805.00	191.67
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	4,283.00	1,935.00	0.00	2,180.00	2,103.00	49.10
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	0.00
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	1,675.23	0.00		1,675.23	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	6,214.00	0.00	-7,654.82	6,214.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	0.00		4,925.00	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	1,607.80	0.00		1,607.80	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	1,260.00	0.00	1,740.00	1,260.00	42.00
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	485.00	0.00		485.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-42,960.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	7,075.00	0.00	-6,645.00	7,075.00	1,645.35
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00		1,095.65	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	755.00	0.00		755.00	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	11,247.30	4,811.62	0.00	6,234.00	4,811.62	44.57
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	1,000.00	0.00		1,000.00	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	240.72	60.61	0.00	102.98	137.74	57.22
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	10,290.00	0.00		10,290.00	0.00	153 0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	22,000.00	2,000.00	8.33
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	162.79	0.00	0.00	162.79	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	670.00	0.00	238.00	670.00	73.79
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	200,000.00	69,052.55	0.00	-68,716.45	224,103.96	
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	1,494,265.00	250,880.47	0.00	703,075.49	791,189.51	52.95
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	173,846.07	0.00	9,526.21	201,756.62	95.49
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	282,682.61	0.00	679,762.52	497,506.87	42.26
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	236,369.42	0.00		236,369.42	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	0.00		1,326,302.00	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

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Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
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	250,000.00	0.00	0.00	192,699.07	57,300.93	22.92
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	3,000.00	430.21	0.00	2,455.00	545.00	18.17
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	62,000.00	0.00		62,000.00	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	20,000.00	464.79	0.00	19,535.21	464.79	2.32
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	17,074.34	0.00	156,957.68	48,222.32	23.50
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	870.71	0.00	8,861.26	2,538.74	22.27
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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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 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	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	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	6,108,488.64	726,249.20	0.00	4,508,963.86	1,599,524.78	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	155 0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	530,264.58	0.00	1,458,992.68	1,656,849.32	53.18
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	375,243.26	0.00	25,168.69	435,487.63	94.54
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	583,004.61	0.00	1,401,942.29	1,026,058.15	42.26
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	490,967.00	0.00		490,967.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	0.00		2,354,542.00	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	4,000.00	445.08	0.00	3,357.68	642.32	16.06
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	156 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	8,854,007.76	1,488,957.53	0.00	5,734,970.34	3,119,037.42	
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	710,074.53	120,422.63	0.00	330,303.57	379,770.96	53.48
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	83,446.11	0.00	15,418.42	85,998.17	84.80
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	135,687.65	0.00	326,286.73	238,803.29	42.26
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	113,457.45	0.00	0.00	102,612.45	10,845.00	9.56

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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	547,904.20	0.00		547,904.20	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	1,500.00	453.23	0.00	1,005.86	494.14	32.94
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	157 0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	2,200.00	2,800.00	56.00
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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,813.00	10,118.53	0.00	69,312.31	28,500.69	29.14
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	385.27	0.00	2,960.11	1,155.89	28.08
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	83,724.00	0.00	0.00	18,049.67	65,674.33	78.44
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	762,603.00	0.00	0.00	531,881.85	230,721.15	30.25
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

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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
40 - -----	Transportation Fund	TIF SURPLUS DONATION	2,992,698.79	350,513.42	0.00	1,947,935.17	1,044,763.62	
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	149,056.38	25,278.72	0.00	69,338.79	79,717.59	53.48
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	18,135.62	0.00	10,893.12	21,047.25	65.90
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	28,268.26	0.00	67,976.15	49,750.69	42.26
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	20,000.00	0.00		20,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	0.00		110,000.00	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	125,000.00	0.00	0.00	96,349.53	28,650.47	22.92
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
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	1,700.00	424.58	0.00	1,234.62	465.38	27.38
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	31,440.34	0.00	86,239.99	99,148.40	53.48
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	22,558.27	0.00	1,236.12	26,179.95	95.49
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	35,052.64	0.00	84,290.59	61,690.85	42.26
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	25,000.00	0.00		25,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	0.00		135,000.00	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	1,074,209.49	161,158.43	0.00	707,558.91	366,650.58	

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Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	0.00	0.00	154,216.95	15,783.05	9.28
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	0.00	0.00	121,103.31	896.69	0.73
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	4,600.00	512.16	0.00	3,882.02	717.98	15.61
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	159 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	296,600.00	512.16	0.00	279,202.28	17,397.72	
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	295,864.47	50,176.09	0.00	137,626.57	158,237.90	53.48
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	34,769.21	0.00	1,904.85	40,351.32	95.49
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	56,536.52	0.00	135,952.31	99,501.37	42.26
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	47,273.67	0.00		47,273.67	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	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	-9,550.15	0.00	0.00	0.00	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	8,400.00	616.04	0.00	7,332.57	1,067.43	12.71
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

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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	857,541.05	132,547.71	0.00	558,383.03	299,158.02	
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	427,109.76	72,434.21	0.00	198,686.86	228,422.90	53.48
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	51,959.11	0.00	2,847.13	60,301.01	95.49
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	80,960.30	0.00	194,684.28	142,485.96	42.26
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	70,645.68	0.00		70,645.68	0.00	160 0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	0.00		326,916.03	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	1,400.00	415.26	0.00	954.92	445.08	31.79
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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,917.64	0.00	126,149.04	27,475.96	17.89
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	1,700.00	192.06	0.00	1,091.68	608.32	35.78
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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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	1,381,714.85	214,878.58	0.00	921,975.62	459,739.23	
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	295,864.47	50,176.09	0.00	137,626.57	158,237.90	53.48
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	34,769.21	0.00	1,904.85	40,351.32	95.49
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	56,536.52	0.00	135,952.31	99,501.37	42.26
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	47,273.67	0.00		47,273.67	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	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	161 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	4,300.00	464.46	0.00	3,714.64	585.36	13.61
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	853,441.05	141,946.28	0.00	554,765.10	298,675.95	
Grand Totals:			60,428,034.30	8,109,060.38	578.20	41,491,698.78	18,891,144.83	



October 1, 2021

Mr. John Troy, Assistant Superintendent and General Counsel
Minooka Community High School District No. 111
26655 W. Eames Street
Channahon, IL 60410

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for General Obligation Refunding School Bonds, Series 2021A and/or Series 2022

Dear John,

The Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, Illinois (the “Issuer”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this engagement to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to approximately \$9,000,000 General Obligation Refunding School Bonds, Series 2021A and/or Series 2022 for the purpose of refunding the outstanding General Obligation Refunding School Bonds, Series 2012A and to pay the costs associated with the issuance of the bonds (the “Issue”) and to formalize Stifel’s role as underwriter or placement agent with respect to the Issue.

Engagement as Underwriter/Placement Agent

Issuer is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission (“SEC”) and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter or placement agent for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter or placement agent for the Issue. Issuer expects that Stifel will provide advice to Issuer on the structure, timing, terms and other matters concerning the Issue.

If this engagement takes the form of a placement, at the closing of the placement, the Issuer will be asked to sign a Placement Agent Agreement in the form attached hereto, providing for more detailed terms of this engagement as well as representations and warranties.

Limitation of Engagement

It is Issuer’s intent that Stifel serve as an underwriter or placement agent for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the Board of Education of Issuer, finalizing the structure of the Issue and executing a bond purchase agreement or placement agent agreement, as applicable. While Issuer presently engages Stifel as the underwriter or placement agent for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Issuer, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict Issuer from entering into the Issue with any other underwriters or placement agents or selecting an underwriting syndicate that does not include Stifel.

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter or Placement Agent

The Issuer confirms and acknowledges the following disclosures, as required to be delivered by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)¹:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures. You may receive additional separate disclosure letters pursuant to Rule G-17 from the co-managing underwriters or other syndicate members for the Bonds if they have their own dealer-specific or transaction-specific disclosures.

1. Dealer-Specific Conflicts of Interest Disclosures

Stifel has not identified any actual or potential² material conflicts of interest.

2. Transaction-Specific Disclosures

- Disclosures Concerning Complex Municipal Securities Financing:
 - Since we have not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

3. Standard Disclosures

- Disclosures Concerning the Underwriter’s or Placement Agent’s Role:
 - MSRB Rule G-17 requires an underwriter and a placement agent to deal fairly at all times with both issuers and investors.
 - The underwriter’s primary role is to purchase the Bonds with a view to distribution in an arm’s-length commercial transaction with the Issuer. The placement agent’s primary role in the transaction is to facilitate the sale and purchase of the securities between the issuer and one or more investors for which the placement agent will receive compensation in an arm’s-length commercial transaction with the issuer. The underwriter or placement agent has financial and other interests that differ from those of the Issuer.
 - Unlike a municipal advisor, an underwriter or a placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
 - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in the transaction.

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

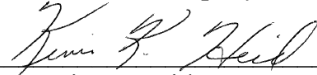
² When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

- o The underwriter has a duty to purchase the securities from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the securities to investors at prices that are fair and reasonable.
- o The placement agent has a duty to use its commercially reasonable efforts to arrange the purchase of securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to arrange the sale of securities to investors at prices that are fair and reasonable.
- o The underwriter or the placement agent will review the official statement for the securities, if any, in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.³
- Disclosures Concerning the Underwriter's or Placement Agent's Compensation:
 - o The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. The placement agent will be compensated by a fee agreed upon with the Issuer in connection with the private placement of the Issue. Payment or receipt of the underwriting/placement agent fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

Stifel, Nicolaus & Company, Incorporated

By: 
 Name: Kevin H. Heid
 Title: Managing Director

Issuer acknowledges the foregoing.
 Accepted and Executed

By: _____

Name: John Troy
 Title: Assistant Superintendent, General Counsel

Date: _____

³ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter or placement agent is solely for purposes of satisfying the underwriter's or placement agent's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

Issuer acknowledges the foregoing.
Accepted and Executed

By: _____

Name: _____

Title: _____

Date: _____

PLACEMENT AGENT AGREEMENT

(for Placements of Municipal Securities)

_____, 2021

District, Illinois

Re: [Name of Bonds]

[Name of issuer] (the “Issuer”) proposes to issue, offer, and sell in a private placement the above-referenced obligations of the Issuer (the “Bonds”) issued [in authorized denominations \$100,000 or more], with, as currently contemplated, gross proceeds of approximately \$[_____] for the purpose of [] and captioned [], pursuant to [name of authorizing document] to be adopted on [date] (the “[Resolution]”).

This Placement Agent Agreement (the “Agreement”) confirms the agreement between the Issuer and Stifel, Nicolaus & Company, Incorporated (the “Placement Agent”) as follows:

1. **Engagement.** The Issuer hereby engages the Placement Agent as its exclusive agent to assist the Issuer in placing the Bonds on a best efforts basis with one or more purchasers [each a “qualified institutional buyer” as defined in Rule 144A under the Securities Act of 1933 (the “Securities Act”) or an “accredited investor,” as defined in Rule 501(a)(1),(2),(3), or (7) under the Securities Act, as represented by each purchaser in an executed Investor Letter in the form attached as Exhibit A] (the “Purchaser,” or the “Purchasers”) on a private placement basis (the “Placement”). Sale and delivery of the Bonds by the Issuer and purchase by the Purchasers will occur on the day of closing (“Closing Date”). The Issuer acknowledges and agrees that the Placement Agent’s engagement hereunder is not an agreement by the Placement Agent or any of its affiliates to underwrite or purchase the Bonds or otherwise provide any financing to the Issuer. The Placement Agent hereby accepts this engagement upon the terms and conditions set forth in this Agreement.
2. **Fees and Expenses.**
 - (a) For its services under this Agreement, the Issuer agrees to pay the Placement Agent:
 - (1) a non-refundable retainer fee of \$[_____], payable upon execution of this Agreement;

- (2) a placement fee for its services under this Agreement of [(\$) or equal to []% of the aggregate amount of the Bonds sold in the Placement], payable on the Closing Date; and
- (3) as reimbursement, the reasonable expenses incurred by the Placement Agent in preparing to market and marketing the Bonds, including, but not limited to, travel, fees, and disbursements of counsel to the Placement Agent and printing and distribution of the Placement Materials (as defined below), whether or not a closing occurs, upon the earlier of receipt of an invoice or on the Closing Date, [but such reimbursement will not exceed \$[] without Issuer approval,]; provided that the Placement Agent shall be under no obligation to pay any expenses incident to this Agreement.
- (b) In the event the Issuer terminates this Agreement and within twelve (12) months thereafter sells the Bonds to an investor identified by the Placement Agent to the Issuer prior to such termination, the amounts payable under (2) and (3) above shall be immediately due and payable by the Issuer.

3. **Disclosure and Due Diligence.**

- (a) The Issuer will prepare and provide the Placement Agent with a [SELECT EITHER (A): private placement memorandum (the “Placement Memorandum”) or (B) term sheet and/or other documents including [describe materials provided (e.g., financials, budgets, estimated debt service requirements and coverage, historical sales tax collections by industry classification, Issuer demographic information, and underlying credit ratings), (the “Information Package”)] together with the draft [Resolution] and other legal documents to be used in connection with the Placement (together with all supplements, modifications, and additions thereto prior to the Closing Date, the “Placement Materials”). The Issuer acknowledges and agrees that it [has prepared and] is solely responsible for the completeness, truth, and accuracy of the Placement Materials and that the Placement Agent and each Purchaser may rely upon, as complete, true, and accurate, the Placement Materials and all information provided by the Issuer to the Placement Agent for use in connection with the Placement and that the Placement Agent does not assume any responsibility therefor.

- (b) The Issuer will make available to each Purchaser and the Placement Agent such documents and other information which the Purchaser or the Placement Agent reasonably deems appropriate, will provide access to its officers, directors, employees, accountants, counsel and other representatives, and will provide each Purchaser and the Placement Agent the opportunity to ask questions and receive answers from knowledgeable individuals, including Bond Counsel [and counsel to the Issuer] (whose opinions [and letters of negative assurance] each shall receive and upon which they may rely) concerning the Issuer, the Bonds, and the security therefor; it being understood that the Purchasers and the Placement Agent will rely solely upon such information supplied by the Issuer and its representatives [without assuming any responsibility for independent investigation or verification thereof].
- (c) In the event that the Placement Agent is unable to complete “due diligence” in order to form a reasonable basis for recommending the Bonds to Purchasers either (1) because of the Issuer’s failure to comply with paragraph (a) or (b) of this paragraph or (2) because the Placement Agent uncovers “red flags” about the Issuer that cause the Placement Agent to be not satisfied that Placement Agent can in good faith recommend the Bonds to Purchasers, the Placement Agent may terminate this Agreement without further obligation on the part of the Placement Agent to proceed with the Placement and without any obligation on the part of the Placement Agent to reimburse to the Issuer any monies advanced by the Issuer to the Placement Agent. [In such event the amounts due to the Placement Agent under Paragraph 2(a)(3) above shall be immediately due and payable].

4. **Representations, Warranties, and Agreements of the Issuer.** As of the date of this Agreement, unless otherwise stated, the Issuer represents, warrants, and agrees with the Placement Agent that:

- (a) The Issuer is duly organized and validly existing under the laws of the State of Illinois (the “State”) with the power to adopt the [Resolution], perform the agreements on its part contained therein and in the agreements approved thereby and cause the issuance of the Bonds.
- (b) The Issuer will not cause or permit any action to be taken in the placement of the Bonds in violation of the requirements for exemption from registration or qualification of the Bonds under all federal and applicable state securities laws and regulations.

- (c) The Issuer has complied, and in all respects on the Closing Date will be in compliance, with all of the provisions of applicable law of the State.
- (d) The Issuer: (1) has duly authorized and approved the execution and delivery of this Agreement; (2) will adopt and on the Closing Date will have duly adopted the [Resolution]; (3) will duly authorize and approve the Placement Materials and the delivery thereof to prospective Purchasers; and (4) will duly authorize and approve the execution and delivery of [insert titles of all financing or operative documents, including the Bonds, to which the Issuer is a party relating to the issuance and security for the Bonds, as such documents are amended and supplemented to the Closing Date, including but not limited to any trust indenture, loan agreement, or security instrument] (the “Financing Documents”), and the performance of its obligations and the consummation by it of all other transactions contemplated thereby.
- (e) On the Closing Date, the Financing Documents will have been duly authorized, executed, and delivered by the Issuer, and, assuming due authorization, execution and delivery by the other parties thereto, as applicable, constitute legal, valid and binding agreements of the Issuer enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, moratorium, reorganization, fraudulent conveyance or other laws affecting the enforcement of creditors’ rights generally and by the application of equitable principles if sought and by the limitations on legal remedies imposed on actions against the Issuer in the State of Illinois.
- (f) The Issuer is not, and on the Closing Date will not be, in breach of or default under any applicable law or administrative regulation of the State or any department, division, agency or instrumentality thereof, or of the United States, or any applicable judgment or decree or any loan agreement, note, resolution, certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject, which breach or default would materially and adversely affect the Issuer or its ability to perform its duties and obligations under the Financing Documents, and the execution and delivery of the Financing Documents, the adoption of the [Resolution] and the issuance of the Bonds and compliance with the provisions of each will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or under any certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject, which breach or default would

materially and adversely affect the Issuer or its ability to perform its duties and Bonds under the Financing Documents and the Bonds.

(g) No action, suit, proceeding or investigation at law or in equity before or by any court, governmental agency, public board or body is, and on the Closing Date will not be, pending or, to the knowledge of the Issuer, threatened: (i) in any way affecting the existence of the Issuer or the titles of the members of [the authorizing body] to their respective offices, (ii) seeking to prohibit, restrain or enjoin the issuance, sale or delivery of the Bonds or the [levy, assessment or collection of taxes] or collection or payment by the Issuer of any amounts pledged or to be pledged as security to pay the principal of and interest on Bonds, (iii) in any way contesting or affecting the validity or enforceability of, or the power or authority of the Issuer to issue, adopt or to enter into (as applicable), the Bonds, the Resolution or the Financing Documents, (iv) contesting in any way the completeness, truth, or accuracy of the Placement Materials, (v) except as disclosed in the Placement Materials, wherein an unfavorable decision, ruling or finding would materially adversely affect the financial position or condition of the Issuer or would result in any material adverse change in the ability of the Issuer to pledge or apply the security or source of payment of, or to pay debt service on the Bonds, or (vi) contesting the status of the interest on the Bonds as excludable from gross income for federal income tax purposes or as exempt from any applicable state tax, in each case as described in the Placement Materials.

(h) Regarding information provided by the Issuer to the Placement Agent:

(1) (i) **[when there is no Placement Memorandum]** The Issuer will furnish the Placement Agent and the Purchaser with the Information Package. The Issuer represents and warrants that all information made available to the Placement Agent by the Issuer or contained in the Information Package, when provided will be, and will be at all times thereafter during the period of the engagement of the Placement Agent hereunder, be complete, true, and accurate in all material respects and will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein not misleading in light of the circumstances under which such statements are made; or

- (ii) **[when there is a Placement Memorandum]** The Placement Memorandum, when provided will be, complete, true, and accurate in all material respects and when provided will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein not misleading in light of the circumstances in which such statements are made;
 - (2) except as otherwise indicated to the contrary in the Issuer's Financial statements, all historical financial statements of the Issuer provided to the Placement Agent and each Purchaser will be prepared in accordance with generally accepted accounting principles and practices then in effect in the United States and will fairly present the financial condition and operations of the entities covered thereby in all material respects;
 - (3) any forecasted financial or market information with respect to the Issuer or its market provided to the Placement Agent and each Purchaser by the Issuer has been or will be prepared in good faith with a reasonable basis for the assumptions and the conclusions reached therein.
- (i) On the Closing Date, the Issuer will deliver or cause to be delivered to the Placement Agent:
- (1) The opinion of Chapman and Cutler LLP, Bond Counsel to the Issuer, dated the Closing Date relating to:
 - (i) the validity of the Bonds;
 - (ii) exemption from registration and qualification under federal and state securities law; and
 - (i) the tax-exempt status of the Bonds, together with a reliance letter from such counsel, dated the Closing Date and addressed to the Placement Agent in the form attached to this Agreement as Exhibit A, or such other form as is acceptable to the Placement Agent;
 - (2) a certificate of the Issuer, dated the Closing Date, in the form attached to this Agreement as Exhibit B, stating:

- (i) the representations and warranties of the Issuer contained in this Agreement are true and correct as if made on the Closing Date;
 - (ii) the Issuer has complied with and fully satisfied all of its agreements with and obligations to the Placement Agent under this Agreement; and
 - (iii) **[When there is a Placement Memorandum]** as of its date and the Closing Date, the information contained in the Placement Memorandum is complete, true, and accurate and such information does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;
 - (3) An Investor Letter, in the form attached to this Agreement as Exhibit C, executed by each Purchaser and addressed to the Issuer and the Placement Agent; and
 - (4) Such additional legal opinions, certificates, proceedings, instruments and other documents as the Placement Agent or its counsel, if any, and Bond Counsel may reasonably request to evidence compliance by the Issuer with legal requirements, the truth and accuracy, as of the Closing Date, of the representations of the Issuer, and the due performance or satisfaction by the Issuer at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Issuer.
5. **Termination.** This Agreement may be terminated by either party upon ten (10) business days' prior written notice; provided that the provisions of Paragraph 2 and obligations thereunder shall not be affected by such termination.
6. **Regulatory Disclosure.** The Issuer acknowledges, in connection with the purchase and sale of the Bonds, the offering of the Bonds for sale and the discussions and negotiations relating to the terms of the Bonds pursuant to and as set forth in this Agreement, that:
- (a) the Placement Agent has acted at arm's length, is acting solely for its own account and is not agent of or advisor to (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer

Protection Act)), and owes no fiduciary duty to the Issuer or any other person,

- (b) the Placement Agent's duties and obligations to the Issuer shall be limited to those contractual duties and obligations set forth in this Agreement,
- (c) the Placement Agent may have interests that differ from those of the Issuer, and
- (d) the Issuer has consulted its legal and financial advisors to the extent it deemed appropriate in connection with the offering and sale of the Bonds. The Issuer further acknowledges and agrees that it is responsible for making its judgment with respect to the offering and sale of the Bonds and the process leading thereto. The Issuer agrees that it will not claim that the Placement Agent acted as a Municipal Advisor to the Issuer or rendered advisory services of any nature or respect, or owes a fiduciary or similar duty to the Issuer, in connection with the offering or sale of the Bonds or the process leading thereto.

7. **Survival of Certain Representations and Obligations.** The respective agreements, covenants, representations, warranties and other statements of the Issuer and its officers set forth in or made pursuant to this Agreement shall survive delivery of and payment for the Bonds and shall remain in full force and effect, regardless of any investigation, or statements as to the results thereof, made by or on behalf of the Placement Agent.
8. **Notices.** Any notice or other communication to be given to the Issuer under this Agreement may be given by delivering the same in writing to the Issuer at its address set forth above. Any notice or other communication to be given to the Placement Agent under this Agreement may be given by delivering the same in writing to Firm, [address], Attention: [name and title].
9. **No Boycott.** By entering into this Agreement, the Placement Agent certifies that it and its parent company, wholly or majority-owned subsidiaries, and other affiliates, are not currently engaged in, or for the duration of this Agreement will not engage in, a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. The Placement Agent understands that "boycott" includes, but is not limited to, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial

relations, but does not include an action made for ordinary business purposes.

10. **No Assignment.** This Agreement has been made by the Issuer and the Placement Agent, and no person, other than the foregoing and any indemnitee pursuant to Paragraph 9 above, shall acquire or have any right under or by virtue of this Agreement.
11. **Applicable Law.** This Agreement shall be interpreted, governed and enforced in accordance with the laws of the State of Illinois.
12. **Effectiveness.** This Agreement shall become effective upon its execution by duly authorized officials of all parties hereto and shall be valid and enforceable from and after the time of such execution.
13. **Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
14. **Counterparts.** This Agreement may be executed in several counterparts (including counterparts exchanged by email in PDF format), each of which shall be an original and all of which shall constitute but one and the same instrument.

Respectfully submitted,

FIRM

.....
[Name and title]

ACCEPTED this _____ of _____, 20__.

[NAME OF ISSUER]

By.....

EXHIBIT A

**FORM OF RELIANCE LETTER ON COUNSEL'S OPINION
TO THE PLACEMENT AGENT**

[Date of Closing]

[Placement Agent Name and Address]

Re: [Title of Bonds]

Ladies and Gentlemen:

We have acted as bond counsel to [name of Issuer] (the "Issuer") of the Bonds.

Reference is hereby made to our opinion letter as bond counsel addressed to the Issuer dated of even date herewith and delivered with respect to the above-referenced series of Bonds. Please be advised that you are entitled to rely on said letter as if the same had been addressed to you.

This letter is furnished by us to you in our capacity as bond counsel to the Issuer pursuant to Paragraph 4(i)(1) of the Placement Agent Agreement with respect to the Bonds, dated as of [date of Agreement], between the Issuer and you. No attorney-client relationship has existed or exists between our firm and you or any other party in connection with the Bonds or by virtue of this letter. Our opinion may be relied upon only by the addressee hereof and may not be used or relied upon by any other person for any purpose whatsoever without, in each instance, our prior written consent.

Very truly yours,

EXHIBIT B

FORM OF ISSUER CLOSING CERTIFICATE

Pursuant to the Placement Agent Agreement, dated [date of Agreement] between [name of Issuer] and [name of the Placement Agent] (the Agreement”), as [title] of the Issuer duly authorized to execute this certificate on behalf of the Issuer, I hereby certify:

1. the representations and warranties of the Issuer contained in the Agreement are true and correct as if made on the date hereof;
2. the Issuer has complied with and fully satisfied all of its agreements with and obligations to the Placement Agent under this Agreement; and
3. as of its date and the date hereof, the information contained in the Placement Materials is complete, true, and accurate and such information does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

[Name] _____

[Title] _____

[Date] _____

EXHIBIT C

FORM OF INVESTOR LETTER

[Address to Issuer and Placement Agent]

Re: [Name of Bonds]

Ladies and Gentlemen:

The undersigned (the “Investor”) hereby acknowledges that it is purchasing \$[_____] aggregate principal amount of [name of bonds] (the “Bonds”) issued [in authorized denominations \$100,000 or more] pursuant to a Resolution (the “Resolution”) of the [name of authorizing body], adopted [date]. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Resolution and the Placement Materials, each as defined herein.

This letter is being provided pursuant to a Placement Agent Agreement, dated _____, 20__ (the “Placement Agreement”), between _____ (the “Issuer”) and [name of the placement agent] (the “Placement Agent”).

The Investor acknowledges that the proceeds of the Bonds will be used for [describe uses of Bond proceeds].

The Bonds together with interest thereon shall be payable from [describe source of payment].

In connection with the sale of the Bonds to the Investor, the Investor hereby makes the following representations upon which you may rely:

1. The Investor has the authority and is duly authorized to purchase the Bonds and to execute this letter and any other instruments and documents required to be executed by the Investor in connection with its purchase of the Bonds.¹
2. [The Investor is (a) a “qualified institutional buyer” as that term is defined in Rule 144A under the Securities Act of 1933, as amended (the “Securities Act”), or (b) an “accredited investor” as that term is defined in Rule 501(a)(1),(2),(3), or (7) under the Securities Act.]

¹ [INCLUDE THE FOLLOWING LANGUAGE IF NO CUSIP IS DESIRED: The Investor (a) is a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer registered under the Securities Exchange Act of 1934, or a consortium of such entities; and (b) has the present intent to hold the Bonds to maturity or earlier redemption or mandatory tender.]

3. The Investor is not purchasing the Bonds for more than one account or with a view to distributing the Bonds.
4. The Investor understands that the Bonds are not, and are not intended to be, registered under the Securities Act and that such registration is not legally required as of the date hereof, and further understands that the Bonds (a) are not being registered or otherwise qualified for sale under the “Blue Sky” laws and regulations of any state, (b) will not be listed in any stock or other securities exchange, (c) will [not] carry a rating from any rating agency, and (d) will be delivered in a form that may not be readily marketable.
5. The Investor acknowledges that it has either been supplied with or been given access to information, including [insert language tracking the text of Paragraph 3(a) describing the Placement Materials], which it has requested from the Issuer and to which a reasonable investor would attach significance in making investment decisions, and the Investor has had the opportunity to ask questions and receive answers from knowledgeable individuals, including its own counsel, concerning the Issuer and the Bonds and the security therefor so that, as a reasonable investor, the Investor has been able to make a decision to purchase the Bonds. The Investor has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of its prospective investment in the Bonds.
6. The Investor acknowledges that the obligations of the Issuer under the Resolution [describe nature of Issuer’s obligations]. [Describe limitations on the sources of funds available for the payment of debt service.]
7. The Investor has made its own inquiry and analysis with respect to the Bonds and the security therefor, and other material factors affecting the security and payment of the Bonds. The Investor is aware that there are certain economic and regulatory variables and risks that could adversely affect the security for the Bonds. The Investor has reviewed the documents executed in conjunction with the issuance of Bonds, or summaries thereof, including, without limitation, the Resolution.
8. The Investor acknowledges and agrees that the Placement Agent and the Issuer take no responsibility for, and make no representation to the Investor, or any subsequent purchaser, with regard to, a sale, transfer or other disposition of the Bonds in violation of the provisions of the Resolution, or any securities law or income tax law consequences thereof. The Investor also acknowledges that, with respect to the Issuer’s obligations and liabilities, the Investor is solely responsible for compliance with the sales restrictions on the Bonds in connection with any subsequent transfer of the Bonds made by the Investor.

9. The Investor agrees that it is bound by and will abide by the provisions of the Resolution relating to transfer, the restrictions noted on the face of the Bonds and this Investor Letter. The Investor also covenants to comply with all applicable federal and state securities laws, rules and regulations in connection with any resale or transfer of the Bonds by the Investor.
10. The Investor acknowledges that the sale of the Bonds to the Investor is made in reliance upon the certifications, representations, and warranties herein made to the addressees hereto.
11. The interpretation of the provisions hereof shall be governed and construed in accordance with [State] law without regard to principles of conflicts of laws.
12. All representations of the Investor contained in this letter shall survive the execution and delivery of the Bonds to the Investor as representations of fact existing as of the date of execution and delivery of this Investor Letter.

Date: _____, 20__

Very truly yours,

Investor: _____

By:

Name: _____

Title: _____



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

October 13, 2021

To: Board of Education
Dr. Kenny Lee

From: John Troy

RE: ABM Contract Amendment Highlights (tentative effective date November 1):

As previously discussed, ABM unilaterally adjusted wages and FTE's to offset increases elsewhere in the contract. This did not comply with the language of the contract. ABM has been using overtime to cover the 3 vacancies that exist. The district monthly payment includes salary for 3 FTE positions that are currently not filled. I believe that even with overtime the district has been paying more for the salary line item. This proposed agreement addresses the need to increase hourly wages while addressing the retroactive salary issue.

1. District will agree to have the contractual salaries adjusted to reflect new hourly rates:

<u>Labor Description</u>	<u># emp</u>	<u>hr/day</u>	<u>days/wk</u>	<u>hr/yr</u>	<u>Current</u>	<u>Proposed</u>
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$37.50
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$21.30
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$23.46
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$17.68
Rick Furdek, Day Custodian	1	8	5	2080	\$11.22	\$13.00
Aaron Sexton, Custodian	1	8	5	1040	\$11.73	\$13.00
Maria Pardo, Custodian	1	8	5	2080	\$11.22	\$13.00
Angelica Chavez, Custodian	1	8	5	2080	\$11.87	\$13.00
Gabby Barrera, Custodian	1	8	5	2080	\$11.87	\$13.00
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$17.68
Greg Gates, Custodian	1	8	5	2080	\$11.22	\$13.00
John Kroviak, Maint/Grds	1	8	5	2080	\$18.87	\$18.87
Vacancies	3	8	5	2080	\$11.22	\$13.00

2. Starting November 1, the district will pay salary increases to the extent they exceed the original bid due to increase in the hourly wage, conversely the district shall receive a credit for the actual salary line item cost that is less than the bid amount.
3. Retroactively, in compliance with the current contract the district shall receive a credit for actual salary costs that were less than the bid amount for each year of the current contract. Credit shall be amortized over the term of the contract.
4. District shall exercise a 1-year extension to the contract and reserves the right to exercise a 2nd year.