



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MAY 18, 2022, 6:00 PM**

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

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - TSA
 - Journalism
 - Retirement Recognitions
 - Donna Engel
 - Ray Liberatore
 - Kim Puckett
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 6
 - C. Assistant Superintendent of Business 7
 - D. Director of Curriculum & Instruction 8
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 10
 - B. Approval of Financial Reports
 - 1. Monthly Financial Report 22
 - 2. Payment of Bills/Total
 - 3. Employee Payroll 29
 - 4. Imprest Fund Report/Total 30
 - 5. Activity Fund Report 31
 - 6. Treasurer's Report (Cash/YTD - Exp/Rev) 37

C.	Approval of Out of District Tuition Rate for FY23	146
D.	Approval of the Retained Interest Resolution	147
8.	Committee Reports	
•	Buildings & Grounds (Mr. Shepard) - None	
•	Co-Curricular (Mr. Spivey) - None	
•	Curricular (Mr. Grzetich) - None	
•	Finance (Mrs. Crye) - None	
•	Personnel (Mr. Brozovich) - None	
•	Policy (Mr. Grzetich) - None	
•	Special Education (Mr. Heap) - None	
•	Technology (Mr. Spivey) - None	
•	Transportation (Mr. Shepard) - None	
•	GAVC (Mrs. Hrechko) - April 28, 2022	
•	GCSEC (Mr. Heap) - None	
•	Equity & Diversity (Mrs. Crye, Mr. Brozovich) - None	
9.	Discussion Items	
A.	Educational Foundation Update	148
B.	Strategic Plan Update	149
C.	Policy Review	150
D.	PRESS Packet 109 (1st Reading)	152
E.	Covid Paid Administrative Leave Update	
F.	Kendall Energy IGA	185
G.	ABM Contract Discussion	
H.	ATI Service Agreement	200
I.	FOIA Request	207
J.	Central Campus Mower	208
K.	Parking Lot LED Lights	216
L.	Pond Lot	
M.	Disposal of Wrestling Mat	
N.	Molto Properties Tax Abatements	220
O.	Driver's Education Car(s) Lease/Purchase	268
10.	Action Items	
A.	Consideration and Possible Approval of the Kendall Energy IGA and Consent to Common Representation as presented	269
B.	Consideration and Possible Approval of the ABM Contract Extension as presented	

- C. Consideration and Possible Approval to Award the Central Campus Parking Lot Light LED Installation to Helm Electric in the amount of \$ 57,471, of which approximately \$12,000 will be paid for by insurance as presented
 - D. Consideration and Possible Approval of Wrestling Mat Disposal as presented
 - E. Consideration and Possible Approval of the Molto Properties Tax Abatement as presented.
 - F. Consideration and Possible Approval of the Purchase and Lease of Drivers' Education Cars from Darcy Motors as presented
 - G. Consideration and Possible Approval to Purchase a Mower in the amount of \$15,800.
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, individual student discipline; real property and collective bargaining.
12. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Approval of Employment of a Superintendent
 - C. Consideration and Possible Approval of Returning Coaches/Sponsors
 - D. Consideration and Possible Approval of Extra Curricular Employment
 - E. Consideration and Possible Approval of Volunteers
 - F. Consideration and Possible Approval of Summer Workers
 - G. Consideration and Possible Approval of Individual Student Discipline
 - H. Consideration and Possible Approval of a Memorandum of Understanding with the MSSU Regarding Summer Hours 285
 - I. Consideration and Possible Approval of a Memorandum of Understanding with the MSSU Regarding E-learning Days Subject to Attorney Review. 287
13. **Announcements and Communications**
14. **Adjourn**

Superintendent Report BOE Meeting 05.18.22

Principal

Parent University

The **Strategic Goal 2 Committee** held a virtual **Parent University** meeting on May 9th. Topics included a keynote address from administrators and sessions were held to highlight courses, activities, athletics, and daily life at MCHS. A student panel was featured in the evening. Great work by Kristina Brown, Matt Wikoff, Katie Cassidy, Nicole Lehning, Emily Brown, Michelle Mullen, Jim Kelly, Tracey Adams, Donna Engel, Chris Erickson, Jon Calder, Pat Watson, Renee Ebel, Katie Cassidy, Jeff Easton, Chris Pendergast, and Kevin Murphy. Approximately 200 parents participated.

Summer School

The MCHS summer school program will run this year from May 31st to June 16th at South Campus. We anticipate that more than 100 current students will attend and participate with the purpose of remediating previously earned grades.

#mchsproud

- ★ Excellent work led by the **Activities Department** for the first **Mental Health Awareness Night**.
- ★ Thank you to **Spring athletic coaches and activity sponsors** for their work led by Bob Tyrell, Paige Schoolman, Hillary Holden, and Michelle Mullen. Thank you for providing amazing experiences for our students and community.
- ★ **Excellent work South campus Student Services** for vertical articulation with feeder junior high schools to learn about our incoming class of 2026.

Curriculum and Instruction

Foreign Exchange Students

In the fall of 2022, MCHS will be hosting two foreign exchange students from Youth For Understanding. One student is from Spain and the other is from Austria. Updated information on foreign exchange students will be provided in the fall.

Spring Testing Update

Spring testing is complete, with the exception of a few students who are making up a missed AP examination. I would like to thank the following people for their time and flexibility with AP testing: **Sarah Lemke, Kyle Robinson, Kellen Walker, Wes Anderson, Gail Caruso, Nicole Lehning, Kristine**

Birmingham, Jon Calder, Amy Simpson, Matt Williams, Donna Engel, Chris Pendegast, Janel Grzetich, Andres Torres, Tripp Burton, Katrina Salicz, Jon Monti, Becky Nemeth, Rob Wendlick, and Tracey Adams. Finally, a special thank you to **Kathy Krakowski** and **Michelle Fernandez** for their amazing organization with subs!

Finance

Illinois Association of School Business Official (IASBO) Conference - On May 4th and 5th I attended the annual IASBO conference. This conference provides excellent professional development and networking opportunities.

ABM Contract Extension - On May 10th I met with ABM management to continue our discussion of a contract extension for their contract that expires June 1st. They discussed changing the contract to a time and material contract and they will present a draft for our review. They provided me with names and contact information for school districts that have transitioned to this type of contact. I will reach out to those schools and inquire about their experiences.

In-House Counsel Meeting- - On May 13th I will be attending the In-House Counsel Networking Committee meeting. This meeting is put on by the Office of the General Counsel of the Illinois Association of School Boards. The meeting is a great opportunity to network with other school district in-house counsels and receive professional development throughout the day from attorneys from various law firms.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen *Mastery*, *Collaboration*, *High Expectations*, and *Success* for All Students.

To: Dr. Kenny Lee, Board of Education

From: Dr. Bryan Zwemke

Date: May 18, 2022

Subject: May Board Report

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Important Upcoming Dates

- July 27-28: Student Registration
- August 15-16: Institute Day
- August 17: First Day of School

John Troy
Assistant Superintendent & General Counsel

Board Report

May 12, 2022

1. **Illinois Association of School Business Official (IASBO) Conference** - On May 4th and 5th I attended the annual IASBO conference. This conference provides excellent professional development and networking opportunities.
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To: Dr. Kenny Lee, Board of Education

From: Jamie Soliman

Date: May 19, 2022

Subject: May Board Report

MCHS Evaluation Plan

BOE Policy 5:200 states, “On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District’s teacher evaluation system.” The biggest change to the 2021-2022 evaluation plan was to move from a two year cycle to a three year cycle, in response to [HB0018](#). Moving forward, the MCHS Evaluation Plan will include a Formal Year, Professional Growth Year, and Informal Year. Staff will only receive a summative rating during their Formal Year.

In late October 2021, the Illinois State Board of Education informed districts that it “unanimously supported providing the same type of flexibility for teacher evaluations that we provided last year. ISBE will not initiate regulatory action against districts that do not move forward with summative evaluations this year. This flexibility will be available for this school year only.” In light of this, the Evaluation Committee proposed that staff on summative evaluation have the option to continue the evaluation process this year or opt out and receive their most recent summative rating (tenured) or a proficient rating (non-tenured). Forty two staff members opted out of the summative evaluation process.

Below is a summary of results of the evaluation ratings for the 2021-2022 school year. There is an increase in the number of proficient ratings due to non-tenured staff who opted out of their summative evaluation.

	FY19	FY20	FY21	FY22
# of Staff Evaluated (teaching/non-teaching)	88	99	In FY21, no evaluations were conducted and we followed school code on evaluation ratings.	77
# of Summative “E”	86	98		67
# of Summative “P”	2	1		10
Average Composite Score	3.77	3.80		3.58



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Sarah Lemke, Kyle Robinson, Kellen Walker, Wes Anderson, Gail Caruso, Nicole Lehning, Kristine Birmingham, Jon Calder, Amy Simpson, Matt Williams, Donna Engel, Chris Pendegast, Janel Grzetich, Andres Torres, Tripp Burton, Katrina Salicz, Jon Monti, Becky Nemeth, Rob Wendlick, and Tracey Adams. Finally, a special thank you to **Kathy Krakowski** and **Michelle Fernandez** for their amazing organization with subs!

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, APRIL 13, 2022**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X arrived at 5:33 p.m.	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Michele Williamson X

PUBLIC COMMENTS

Dennis Grosskopf spoke of serving his 4th term as the MEA President beginning June 1st, 2022 and encouraged board members to include all stakeholders in the superintendent search process.

Dave Barney current MEA President reiterated what Mr. Grosskopf stated during public comments. He sent an email to certified staff to attend the committee meeting tonight and stated that the superintendent affects all stakeholders in the community and that the superintendent search should be a transparent process with all stakeholders involved. This includes board members, community, students, parents, administrators, teachers and support staff. He is concerned that at this time there have been no committees formed to hire a superintendent as of yet. Mr. Barney encourages listening to feedback from all parties he mentioned for the superintendent search process.

DISCUSSION

Covid Paid Administrative Leave:

Mr. Troy reported that the Illinois HB 1167 gives teachers and other school workers paid administrative leave if they are forced to stay home with Covid, forced to isolate or quarantine. This benefit is only extended to staff who are fully vaccinated within five weeks of from the date the bill was signed. This also will apply to staff who would have otherwise worked and was prevented to during an E-Learning day, provided that their work day was not rescheduled. Mr. Troy is working through that process to replenish days to staff that are eligible.

Minority and Woman Owned Vendors:

This law was passed in January and requires the district to solicit all vendors and determine whether they are woman or minority owned vendors. This will be posted on the district website.

Policy

Parent/Student Handbook Revision- Second Reading:

Parent/Student Handbook revision and the Athletic revision was in the board packets for review. Policy 7:190 in regards to THC procession use and under the influence at school. The proposal does encompass use, possession and under the influence as opposed to signaling out just use at school. Mr. Murphy and Mr. Wikoff were available for questions, thoughts

or further clarification. There were no questions or concerns and will be up for approval at the regular board meeting.

Policy 8:80 – Donations from Foundation in the amount of \$5,025.95 included the following:

- Calculators (Special Education Department) \$505.95
- Ipads (Math Department) \$4,050.00
- Certified Strength and Conditioning Specialist Membership/Exam \$470.00

Buildings and Grounds

Performance Contracting Bid Update:

Mr. Troy reported that due to the storm damage there was damage to parking lot and football stadium lights. A bid was received from Helm Electric for approximately for \$200,000 as well as the GRP Wegman in the amount of approximately \$350,000. Although the Performance Contracting bid was awarded to GRP Wegman, Mr. Troy suggests this be awarded to Helm Electric for the light repairs and apply the storm damage funds to the cost of the repairs. This will include upgrading to LED lights which offer energy saving rebates Mr. Troy will look into in to DECO grants.

Mr. Troy reported that items to consider with the Performance Contract is to proceed with VCT flooring or refinish the existing terrazzo floors. Board members were offered to view a test area of the refinished terrazzo floor. The board consensus was to proceed with refinishing the terrazzo floor. The other item to consider is to paint the lockers which is estimated at \$100,000 or replace in the amount of approximately \$600,000. There was a sample of the construction of a new locker for board members to view and consider. The last item to consider are the design decisions for the bathroom upgrades. Scott Engstrom from GRP Wegman has offered to show samples. Mr. Troy suggested including any interested board members to help assist in these decisions.

Parking Lot Bids:

Mr. Troy received two parking lot bids which were included in the board packet for review. Mr. Troy will review bids but also suggested splitting the bids between the two companies due to the difference in pricing for asphalt and concrete. Mr. Troy will provide a recommendation for consideration at the regular board meeting. Mr. Troy did add that the South Campus parking lot is not graded well and will need significant work in the future that he is planning for.

South Campus Aux Gym – Basketball Hoops:

Basketball hoop bids were provided in the board packet for review. The small gym at South Campus was not originally designed to have basketball hoops and this limits the PE classes. The bid also includes relining for volleyball courts and installing center court nets. This will make the gym much more useful and flexible. Mr. Troy added this will be needed with the upcoming HVAC renovations at Central Campus gym since that gym will not be available for camps and activities this summer and those activities will be relocated to the South Campus. There were no questions or concerns raised and Mr. Troy will have a recommendation for consideration at the regular board meeting.

Summer Projects:

Mr. Troy is reviewing on what summer projects to complete. He added that depending on the flooring decision that refinishing the terrazzo flooring would free up staff to work on other projects.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Audit Bid:

Mr. Troy sent out and received one bid which was provided in the board packet for review. He added that the current price with Mack and Associates is \$10,750 and with the new bid from Lauterbach was significantly more at approximately \$25,000. Mr. Troy suggested to solicit additional auditors if that is board members wishes or look at Mack and Associates. He informed board members that Mack and Associates has had a complete turnover with staff. There was discussion on the length of the contract and there were no further concerns, this is anticipated for approval at the regular board meeting.

Furniture Bid:

Mr. Troy reported with the ESSR funds received there was a furniture bid sent out for furniture needs in the Math, CTE departments as well as the ARC (Academic Resource Center). There was one bid received and due to the size of the catalog this was not included in the board packet. There were no questions or concerns raised. Mr. Troy will review and have a recommendation for consideration at the next board meeting.

TIF Update:

The Channahon TIF did pass and Mr. Troy added that he thought it would be counterproductive to go against it. He expressed his displeasure with the TIF but would support it. He stated that he made the village aware of the board members displeasure and position that the TIF takes money away from school districts. This is now with the Channahon Village Board and Mr. Troy presumes that it will be approved.

Amended Budget:

Mr. Troy is requesting to do an amended budget with recommendation to post it. This is due to expenses for the supplies and materials for the last couple of abnormal school years. Mr. Troy is recommending consideration to post it at the regular board meeting in May and to post the amended budget at the June board meeting. There were no questions or concerns raised from board members.

Leasing Levy Abatement Recommendation:

A recommendation regarding the leasing levy was provided in the board packet for review. Mr. Troy added that there are encumbered funds due to the leasing levy. There is \$2.5 million dollars encumbered and Mr. Troy's recommendation is to abate \$2 million dollars and transfer that from the Education Fund to the Capital Fund. There were no objections raised for approval of the Leasing Levy Resolution at the regular board meeting.

Transportation Bus Lease:

Transportation bus lease financing proposals were provided in the board packet for review. The revised financing proposal for Midwest Bus sales through American Capital with a lower interest rate of 2.92%. Mr. Troy will provide a recommendation at the regular board meeting. There were no further questions or concerns raised.

Kendall County Land Cash Resolution:

The Kendall County Land Cash request resolution was provided in the board packets for review. This request is in the amount of \$454.69 and the Regional Office of Education will need to approve. This is anticipated for approval at the regular board meeting.

Debt Service Fund Balance:

Mr. Troy reported that over the years the debt service fund has accumulated excess funds being deposited in the debit service fund than was necessary. There is an estimate of \$2 million dollars in excess funds. One way to do this is to issue bonds and abate the bonds immediately out of the debt service. Mr. Troy also added he will work with bond council for creative ways to transfer into our capital improvement funds. Mr. Troy will keep board members updated on the process and informed board members that this can free up funds that can be used for the medical office building.

Personnel

Superintendent Search:

The Superintendent position was posted on March 23rd and closed on April 4th. Mr. Troy informed board members that there were 20 applications which included 8 sitting superintendents, 4 assistant superintendents, 6 others (consisted of a principal, assistant principal, coordinator, director, consultant, and 2 applicants resides out of state, one from California an assistant superintendent and another applicant from Rhode Island who was a transformation officer. Mr. Troy added that Kristi Boe confirmed she is more than willing to assist in this process prior to her July 1st start date. President Mike Brozovich has concerns of the process with confidentiality of the candidates, but was open to suggestions on how to get to a manageable number of candidates. He added that Ms. Boe could assist Mr. Troy making sure screening applications are consistent with screening of the resumes prior to picking final ~~se~~lections. Mr. Grzetic believes there should be a larger committee formed involving surveys and input of all stakeholders which include staff, support staff and community to narrow the search. He stated the candidates should not be initially screened by Mr. Troy and Ms. Boe only. Mr. Heap

added he was in support of a committee to give feedback, input and involved with the interview process but the ultimate decision rests with the board members. Mrs. Hrechko is in agreement of a survey for input of all stakeholders. Mrs. Crye was in support of forming a smaller committee to review blind resumes taking out all identifying information. The consensus of board members was to form a committee of 1-certified staff, 1-support staff, 1-transportation staff, 1-student, 2-parents/community members, John Troy and Kristi Boe to review blind resumes of all 20-applicants as well as board members. The newly formed committee would then rank with the understanding if there is a candidate that board members would like to interview in addition, this candidate can be added. Mr. Troy suggested to inform all candidates of this process. Mrs. Crye inquired if there were policies and or procedures pertaining to search committees in place. She added to ensure that the committee participants understand the process and that it is done fairly. Mr. Troy did not believe so and stated it is variable between districts but he would research this. Mrs. Crye asked if there were best practice questions in place. Mr. Troy confirmed that there are questions in place used from past searches. There was discussion how to select the student/parent/community members. It was suggested to send a survey via email with a lottery system. The consensus of board members is to email all parents/students and once the results are in selecting will be discussed at a later date.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, individual student discipline, and real property. Voting Aye: Spivey, Crye, Heap, Hrechko, and Grzetich. Motion carried. Time: 5:48 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Shepard, to return to open session. Hearing no objections, the motion was approved. Time: 7:24 p.m.

Announcements and Communications:

Upcoming event dates: Prom is April 29, 2022 and Graduation is May 15, 2022.

ADJOURNMENT

MOTION: by Hrechko, seconded by Shepard, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 7:34 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, APRIL 20, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko		X
• Dee Crye		X
• Jim Grzetich	X (via teleconferencing)	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

• Jamie Soliman	X
• Bryan Zwemke	X
• John Troy	X
• Kenny Lee	X
• Michele Williamson	X

The Pledge of Allegiance was recited.

COMMUNICATIONS

Dr. Lee read a thank you card from the family of Megan Bugg, thanking MCHS and Board of Education for the flower arrangement, kindness and support during the loss of their daughter.

RECOGNITIONS

Kristen North, CTE Teacher, was recognized on her National Board Teacher Certification. She was originally certified in 2012 and renewed her certification, she briefly talked about the rigorous process. Ms. North works with Illinois State National Resource Board and mentors' other candidates with the process.

PUBLIC COMMENTS

Warren Kronberger, MCHS Parent thanked Administration, teachers, Board of Education for the education provided to his children. He is concerned and against the political influences in the school system regarding Critical Race theory and QAnon.

Rob Munson, MSSU President and current campus monitor spoke about the inequity and lack of fairness from Administration regarding the 3 snow days that took place this year. He referred to the Memorandum of Understanding stating all supervisor would attempt find work for the employees affected. He expressed his displeasure with Administration who felt there was not enough work to complete during a remote day for campus monitors. He explained the affected employees will need to reschedule summer plans. He referred to Senate Bill 1167 stating that all School Districts require to pay hourly employees during any emergency closure regardless if they are able to work remotely. Mr. Munson is requesting the Board of Education to allow the affected employees end the school year at the same time as the other support staff.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets.

CONSENT AGENDA

MOTION: by Heap, seconded by Shepard, to approve the consent agenda as presented:

- A. Open Session Minutes
 - 1. March 8, 2022 - Special Education Meeting
 - 2. March 9, 2022 – Committee Meeting
 - 3. March 14, 2022 – Buildings and Grounds
 - 4. March 16, 2022 – Regular Meeting

- B. Financial Reports
 - 1. Monthly Financial Reports
 - 2. Payment of Bills/Total
 - 3. Employee Payroll
 - 4. Imprest Fund Report/Total
 - 5. Activity Fund Report
 - 6. Treasurer’s Report (Cash/YTD – Exp/Rev)

Approval of the Kendall County Land Cash Resolution

Approval of the IHSA Renewal

Acceptance of Donations from the District 111 Foundation of Education Excellence in the amount of \$5,025.95.

Calculators (Special Education Department) \$505.95

Ipads (Math Department) \$4,050.00

Certified Strength and Conditioning Specialist Membership/Exam \$470.00

Voting Aye: Shepard, Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:18 p.m.

COMMITTEE REPORTS

Finance: Mr. Troy gave an update on the financial reports.

Building and Grounds: Mr. Shepard gave a Building and Grounds committee updated and it is included in the board packet.

Policy: The Parent Handbook Revision and the acceptance of donations from the Education Foundation were discussed.

GAVC: Dr. Lee discussed continuing to work on the strategic plan for the vocational center, and he is hopeful to ratify a contract with the Teacher’s Union next week.

DISCUSSION ITEMS

Educational Foundation Update:

The District #111 Foundation for Educational Excellence met on Tuesday March 22, 2022. At the meeting the board approved calculators, iPads, and a Certified Strength and Conditioning Specialist Membership/Exam which is an action item for tonight’s meeting. They also approved 5- \$1000 scholarships for seniors. The next meeting will be held June 14, 2022 at 5:00 pm. There are grant requests to review by the foundation and teachers are encouraged to apply for grants to enhance the classroom experience. The board is currently looking for additional members and interested parties may contact Dr. Lee if interested.

Strategic Plan Update:

The Strategic plan update was provided in the board packet. Dr. Lee reported that there was a goal leader meeting on March 23, 2022. Goal one was continuing to work towards SAT preparation which was held April 13, 2022. Goal 2 conducted a Parent University. Goal 3 is planning an end of the year staff golf outing.

Policy:

The March board policy review was provided in the board packet for review. Dr. Lee reminded board members for Policy 2:100-Conflict of Interest, please turn in your Economic Interest Statements to Mrs. Williamson or the Grundy County Clerk's office prior to May 1st. Policy 2:120-Board of Education Development, Dr. Lee reported all board members are compliant with BOE development.

Parent/Student Handbook Revision – Final Reading

The Parent/Student Handbook Revision was provided in the board packet. The final reading and adoption are on the agenda for action. This included the E- learning schedule, excused absences needed to be changed due to mental health days, added mental health resources, emergency day schedule for students as well as drug and alcohol offenses and consequences for handbook and athletic code.

Senior Sunset – Firework Display:

Mr. Troy reported that the senior class has requested to have a professional firework display at the Senior Sunset event. The contract is provided in the board packet for review and this is on the agenda for action.

Superintendent Search:

Mr. Troy updated board members that as of 4 pm there were 86 responses received for the Superintendent search committee, 13 students, 61 parents and 12 community members. Rob Munson will represent the Support Staff Association and as of now there is not a member of the Teachers Association. Mr. Troy asked for clarification from board members on the committee selection process. Board members agreed the committee will be selected through a blind draw and that Transportation will request volunteers first and from there Mrs. Haase can appoint a representative from the Transportation Department. The consensus of the board is to have a stakeholder committee meeting early next week (Monday or Tuesday) for committee members to review and rank the 20 redacted applications in the order of the committee members choice for consideration. A Special Board Meeting will then be scheduled for the Superintendent Search as well as the as approve the Performance Contract. Board members requested that the redacted applications be sent electronically rather than a hard copy to review as well. It was also discussed to set up a tentative schedule for the interview process so that board members have a timeline to plan.

ACTION ITEMS

MOTION: by Heap, seconded by Shepard to nominate Terry Spivey as the secretary pro temp
Hearing no objections, the motion was approved. Time: 6:33 p.m.

Approval and adoption of the Parent/Student Handbook Revision as presented:

MOTION: by Grzetich, seconded by Hrechko, to approve and adopt the Parent/Student Handbook Revision as presented.
Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:34 p.m.

Approval to award the asphalt portion of the parking lot bid to Pavement Systems in an amount not to exceed \$172,200 and award the concrete portion of the parking lot bid to Denler in an amount not to exceed \$27,068 as presented.

MOTION: by Spivey, seconded by Heap, to approve and award the asphalt portion of the parking lot bid to Pavement Systems in an amount not to exceed \$172,200 and award the concrete portion of the parking lot bid to Denler in an amount not to exceed \$27,068 as presented.

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:35 p.m.

Approval to award the South Campus Aux Gym improvements to H2I in an amount not to exceed \$25,050 as presented:

MOTION: by Shepard seconded by Spivey, to approve and award the South Campus Aux Gym improvements to H2I in an amount not to exceed \$25,050 as presented.

Voting Aye: Grzetich, Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 6:36 p.m.

Approval to renew Mack and Associates for the District's auditing services for the 2021-2022 school year in the amount of \$10,750 as presented:

MOTION: by Spivey, seconded by Shepard, approval to renew Mack and Associates for the District's auditing services for the 2021-2022 school year in the amount of \$10,750 as presented.

Voting Aye: Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 6:36 p.m.

Approval to award the Furniture Bid to School Specialty in the amount of not to exceed \$281,358 as presented.

MOTION: by Heap, seconded by Spivey, to approve and award the Furniture Bid to School Specialty in the amount of not to exceed \$281,358 as presented.

Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:36 p.m.

Approval of the Leasing Levy Resolution as presented.

MOTION: by Shepard, seconded by Spivey, to approve the Leasing Levy Resolution as presented.

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:36 p.m.

Approval to post the Amended Budget as presented.

MOTION: by Shepard, seconded by Heap, to approve and post the Amended Budget as presented.

Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:38 p.m.

Approval to award a transportation lease to American Capital for the 5-year lease of 10 school buses at 2.92% interest rate and an annual payment of \$149,688.14 not to exceed \$744,440.70 over the 5-year lease period as presented.

MOTION: by Spivey, and seconded by Shepard to approve and award a transportation lease to American Capital for the 5-year lease of 10 school buses at 2.92% interest rate and an annual payment of \$149,688.14 not to exceed \$744,440.70 over the 5-year lease period as presented.

Voting Aye: Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 6:37 p.m.

Approval of the Senior Fireworks Display in the amount of \$4,025.00 as presented.

MOTION: Heap, seconded by Spivey to approve the Senior Fireworks Display in the amount of \$4,025.00 as presented.

Voting Aye: Spivey, Heap, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:38

EXECUTIVE SESSION

MOTION: by Shepard, seconded by Heap to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District and collective bargaining.

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:39 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap, seconded by Shepard to return the meeting to open session. Hearing no objections, the motion was approved. Time: 7:08 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Heap, seconded by Shepard, to approve the closed session minutes as presented:

- March 9, 2022, Committee Meeting
- March 16, 2022 Regular Meeting

Voting Aye: Grzetich, Shepard, Spivey, Heap and Brozovich. Motion carried. Time: 7:12 p.m.

Personnel

Resignations:

MOTION: by Shepard, seconded by Spivey, to accept the following resignation/retirements(s) as presented:

Kenny Lee - Superintendent - eff. 6/30/2022

Cathy Haase - Transportation Director - eff. 5/21/2025

Jamie Bonnema - Community Relations Director - eff. 4/8/2022

Heather Poulsen - Academic Resource Center Aide - eff. 4/22/2022

Voting Aye: Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 7:13 p.m.

LOA:

MOTION: by Shepard, seconded by Heap, to approve to approve the following leaves of absence as presented, pending receipt of proper documentation:

Mike Devine - Campus Monitor - approximately 5/2/2022 - 5/26/2022 under the Family Medical Leave Act (FMLA)

Brooke Gierke - Teacher - Science - approximately 8/15/2022- 5/26/2023 full year - unpaid leave of absence

Megan Swallow - Teacher - Special Education, from approximately 3/21/2022 - 5/23/2022 under the Family Medical Leave Act (FMLA)

Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:13 p.m.

Employment:

MOTION: by Shepard, seconded by Heap, to approve the employment of the following certified staff member(s) for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Meghan Bednarz - Counselor - Student Services - (MA/Step 1 - \$45,566.00)

Kevin Marcano - Teacher - Special Education - (BA/Step 1 - \$41,727.00)

Ellie Trunk - Teacher - World Language & Fine Art - (BA+15/Step 5 \$48,938.00)

Bethany Bachmann - Counselor - Student Services - (MA/Step 1 - \$45,566.00)

Shayla Heery - Teacher - World Language & Fine Art - (BA/Step 1 - \$41,727.00)

Maia Tijerina - Teacher - Math - (BA/ Step 1 - \$41,727.00)

Rebecca O'Sha - Teacher - Science - (MA/Step 1 - \$45,566.00)

Dani Ward - Teacher - CTE - (BA/Step 1 - \$41,727.00)

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:15 p.m.

MOTION: by Shepard, seconded by Heap, to approve the employment of the following support staff member(s) as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Caroline Jarmusz - Bus Driver (8 hours) - \$18.02 per hour

Jodi Burian - Administrative Assistant to the Transportation Director - \$17.00 per hour

Sean Dudson - Technology Aide - \$17.36 per hour

Voting Aye: Grzetich, Shepard, Heap, Spivey and Brozovich. Motion carried. Time: 7:16 p.m.

MOTION: by Spivey, seconded by Shepard to approve the following extracurricular employment/volunteers for the 2021/2022 and the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Danny Harris - MAC (Minooka Anglers Club) - Assistant Sponsor - Group IV/4 - \$1,430.00

Jayden Fernandez - Pom Pons (Fall) - Assistant Coach - Group II/2 - \$3,952.00

Jayden Fernandez - Pom Pons (Winter) - Assistant Coach - Group II/2 - \$3,952.00

Georgia Kaminiski - Pom Pons - Volunteer

Voting Aye: Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 7:17 p.m.

MOTION: by Shepard, seconded by Heap to approve the extracurricular appointments of returning sponsors and coaches for the 2022/2023 school year as presented:

Scott Smith - MAC (Minooka Anglers Club) - Volunteer - Renewal

Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:17 p.m.

MOTION: Heap, seconded by Shepard to approve the Director of Human Resources for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Kristi Boe - Director of Human Resources - \$110,000 annually

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:18 p.m.

MOTION: by Shepard, seconded by Spivey, to approve the Interim Athletic Director for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Emily Brown - Interim Athletic Director - \$83,120.00 annually

Voting Aye: Grzetich, Shepard, Spivey, Heap and Brozovich. Motion carried. Time: 7:19 p.m.

MOTION: by Spivey, seconded by Shepard, to approve the additional contracted days for Hillary Holden as the Director of Activities, from 197 days to 210 days as presented

FY23 approved salary -\$95,877.55

Adjustment due to days - \$6,327.35

Updated FY23 salary - \$102,204.90

Voting Aye: Shepard, Spivey, Heap, Grzetich and Brozovich. Motion carried. Time: 7:20 p.m.

MOTION: by Heap, seconded by Shepard, to approve a 3-year Contract Renewal for Jamie Soliman as the Director of Curriculum and Instruction as presented

Voting Aye: Spivey, Heap, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:21 p.m.

Motion: by Heap, seconded by Spivey to Approve of an Adjustment to a Retirement for Kathy Krakowski pending approved and signed Memorandum of Understanding with the MSSU as presented

Voting Aye: Heap, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:22 p.m.

ADJOURNMENT

MOTION: by Shepard, seconded by Heap, to adjourn the meeting.

Voting Aye: Grzetich, Shepard, Spivey, Heap and Brozovich. Motion carried. Time: 7:22 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL BOARD MEETING
WEDNESDAY, APRIL 27, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko		X
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X (arrived at 6:03 p.m.)	

Additionally, present were:

- John Troy X
- Kenny Lee X
- Michele Williamson X

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

No public comments were heard.

DISCUSSION ITEMS

Buildings and Grounds – Performance Contract:

Mr. Troy requested the board’s consensus on whether to replace the original lockers with an estimated cost of \$600,000 or to paint the existing lockers estimated at \$100,000. The only concern was the timing of installing the lockers on time. Mr. Troy reported that the company assured if the order was placed by Friday April 29th it would not delay installation. The consensus of board members was to move forward with the purchase of the new lockers.

GRP Wegman contract drafts as well as contract discussion points were provided in the board packet for review. Mr. Troy is in the process of reviewing the contract. He has met with GRP Wegman’s attorney via zoom. Mr. Troy recommended the board’s approval awarding GRP Wegman subject to the attorney’s review.

ACTION ITEM

Approval and award the Performance Contract with GRP Wegman pending legal review as presented.

MOTION: by Grzetich, seconded by Crye, to approve and award the Performance Contract with GRP Wegman pending legal review as presented.

Voting Aye: Shepard, Spivey, Crye, Heap, and Grzetich. Abstained: Brozovich. Motion carried. Time: 6:07 p.m.

Superintendent Search:

Mr. Troy reported that a stakeholder committee took place on April 26th. On the committee were the following; Dennis Grosskopf – Teacher, Kathy Krakowski – Support Staff, Cheryl Cottle – Transportation, Ryan Dooley Parent/Community Member, Elizabeth Kaufman - Parent/Community Member, Kristi Boe – Human Resources FY23, John Troy – Administration, Student – was a no show. Mr. Troy provided board members with a handout on the Superintendent Resume Survey of the stakeholders committee and board members ranked candidates. Out of the top 6 candidates it was agreed to interview the top five that both the committee and board members ranked highest. Discussion took place finalizing a schedule for preliminary and final interviews.

The consensus of board members was to conduct preliminary interviews on May 3rd at 6:00 and 7:00 p.m. and May 5th at

6:00, 7:00 and 8:00 p.m. Final Interviews will be May 10th at 6:00 and 7 p.m. Board members agreed to have Kristi Boe provide interviewing questions. Once a candidate is chosen and given a verbal offer, a walkthrough will be scheduled at the candidates' school.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting.

Voting Aye: Spivey, Crye, Heap, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:41 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - April, 2022

The revenues for the month of April in all funds were \$2,057,985.76 which is 3.41% of the annual budgeted revenue. Total revenue year-to-date was \$46,166,863.83, which is 76.40% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of April in all funds were \$5,196,023.55, which is 8.36% of the annual budgeted expenses. Total expenses year-to-date was \$45,963,211.24, which is 73.96% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (April 30th)	2,860	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	30,077,792.67	36,048,347.77	29,139,536.32	1,760,984.90	938,256.35
Activity Fund	200,000.00	627,437.71	293,680.40	489,191.63	(93,680.40)	138,246.08
Operations & Maint Fund *	6,108,488.64	3,864,973.51	5,505,392.41	3,293,464.05	603,096.23	571,509.46
Debt Service Fund or Fund Group	8,854,007.76	5,966,228.23	8,500,150.00	8,119,075.00	353,857.76	(2,152,846.77)
Transportation Fund *	2,992,698.79	2,568,710.17	2,552,867.78	2,286,985.97	439,831.01	281,724.20
I.M.R.F./Soc. Sec. Fund	1,074,209.49	830,992.01	925,096.56	760,454.06	149,112.93	70,537.95
Capital Projects Fund or Fund Group	296,600.00	175,191.71	5,000,000.00	735,584.26	(4,703,400.00)	(560,392.55)
Working Cash Fund *	857,541.05	573,840.22	0.00	0.00	857,541.05	573,840.22
Tort Immunity and Judgment Fund	1,381,714.85	912,117.35	1,321,934.19	1,138,919.95	59,780.66	(226,802.60)
Fire Prevention & Safety Fund	853,441.05	569,580.25	2,000,000.00	0.00	(1,146,558.95)	569,580.25
Total All Funds	60,428,034.30	46,166,863.83	62,147,469.11	45,963,211.24	(1,719,434.81)	203,652.59
* Total Operating Funds	47,768,061.15	37,085,316.57	44,106,607.96	34,719,986.34	3,661,453.19	2,365,330.23

Table 2: Month Revenue, Expense & Fund Balances

Apr	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,497,114	105,191	42	275,679	45,762	79,587	2,298	8,455	22	43,837	2,057,986	1,880,281
Expense	3,060,889	359,234	822,625	241,161	77,194	500,773	0	46,415	0	87,734	5,196,024	3,661,284
Net	(1,563,775)	(254,043)	(822,583)	34,518	(31,432)	(421,186)	2,298	(37,959)	22	(43,897)	(3,138,038)	(1,781,002)

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	1,681,176.64	856,423.00	550,695.74	239,198.30	173,736.43	3,756,652.31	7,257,882.42
November	1,658,630.67	929,877.61	552,969.82	250,008.80	-38,674.50	3,600,570.81	6,953,383.21
December	1,693,167.45	988,466.99	313,026.16	148,682.11	87,976.74	1,133,190.25	4,364,509.70
January	1,646,854.73	986,847.20	684,411.35	173,728.34	47,144.52	489,947.35	4,028,933.49
February	1,697,819.68	860,258.77	380,315.43	183,794.42	102,590.18	405,223.32	3,630,001.80
March	1,658,153.90	844,795.09	363,533.62	227,588.14	114,730.88	408,827.00	3,617,628.63
April	1,703,889.91	1,141,662.82	429,498.91	271,406.67	475,175.05	1,174,390.19	5,196,023.55
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	16,497,303.36	9,368,125.56	4,080,961.47	2,235,136.77	1,405,302.65	12,376,381.43	45,963,211.24

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

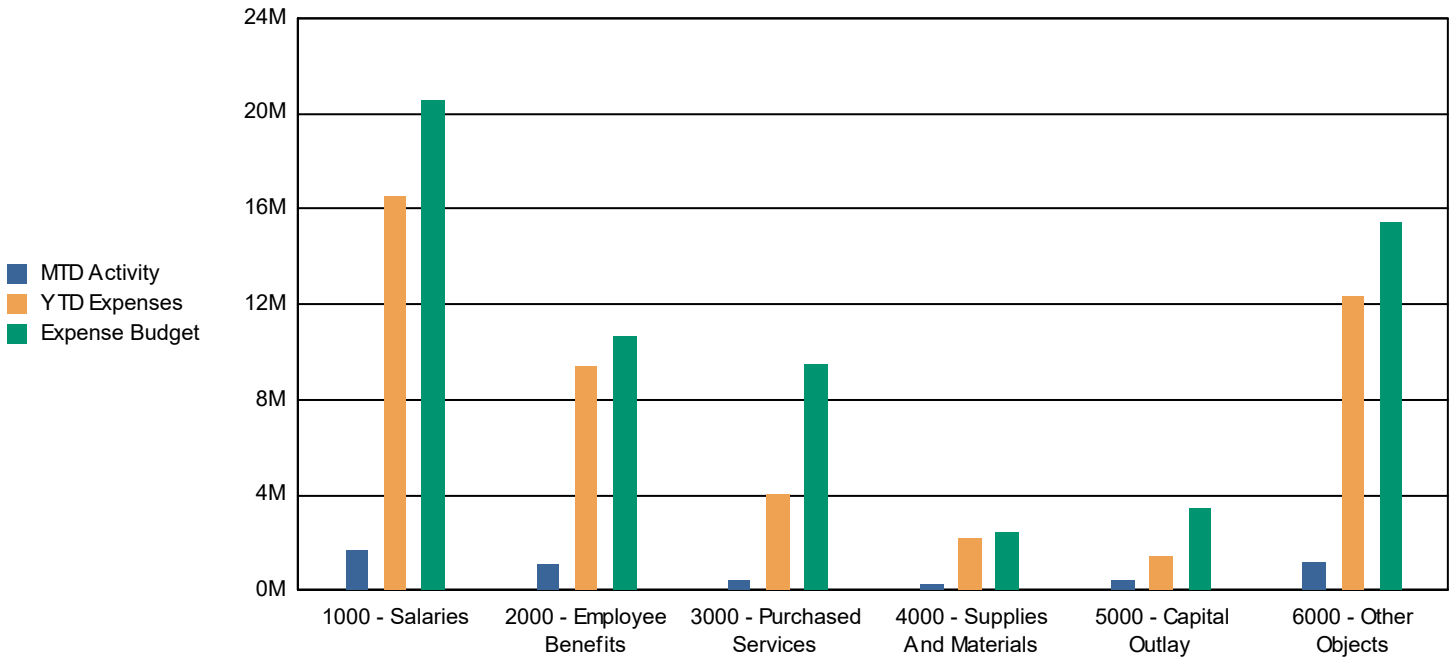
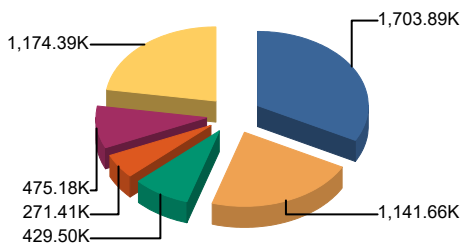


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

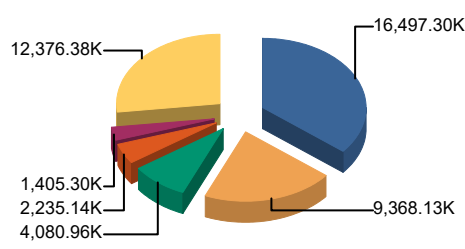
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	16,497,303.36	80.15%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	9,368,125.56	87.77%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	4,080,961.47	43.18%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,928.77	2,235,136.77	90.49%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,488,503.35	1,405,302.65	40.28%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	12,193,788.15	86.03%	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	45,963,211.24	73.96%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



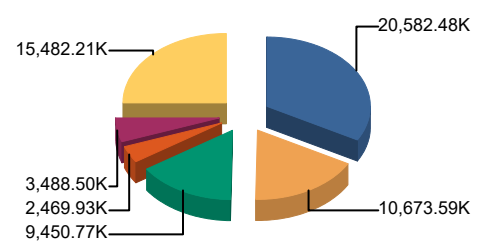
1000 - Salaries	1,703.89K	32.8%
2000 - Employee Benefits	1,141.66K	22.0%
3000 - Purchased Services	429.50K	8.3%
4000 - Supplies And Materials	271.41K	5.2%
5000 - Capital Outlay	475.18K	9.1%
6000 - Other Objects	1,174.39K	22.6%
Total:	5,196.02K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	16,497.30K	35.9%
2000 - Employee Benefits	9,368.13K	20.4%
3000 - Purchased Services	4,080.96K	8.9%
4000 - Supplies And Materials	2,235.14K	4.9%
5000 - Capital Outlay	1,405.30K	3.1%
6000 - Other Objects	12,376.38K	26.9%
Total:	45,963.21K	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	2,469.93K	4.0%
5000 - Capital Outlay	3,488.50K	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	2,975,440.19	317,555.77	3,433,725.00	287,979.66	77,511.89	4,271.93	0.00	139,090.84	0.00	7,257,882.42
November	2,816,052.45	362,865.18	3,212,925.00	251,499.72	75,300.59	110,431.45	0.00	90,054.08	0.00	6,953,383.21
December	3,018,433.91	330,980.09	593,900.00	227,559.91	79,594.85	11,198.00	0.00	75,935.31	0.00	4,364,509.70
January	2,848,548.66	412,709.57	55,450.00	187,992.09	74,278.42	0.00	0.00	394,167.40	0.00	4,028,933.49
February	2,916,132.17	316,714.28	0.00	217,317.02	80,509.55	0.00	0.00	85,623.68	0.00	3,630,001.80
March	2,766,294.70	410,719.40	450.00	230,085.19	76,753.02	0.00	0.00	81,645.92	0.00	3,617,628.63
April	3,060,889.24	359,233.51	822,625.00	241,160.77	77,194.02	500,772.82	0.00	46,414.59	0.00	5,196,023.55
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	29,139,536.32	3,293,464.05	8,119,075.00	2,286,985.97	760,454.06	735,584.26	0.00	1,138,919.95	0.00	45,963,211.24

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

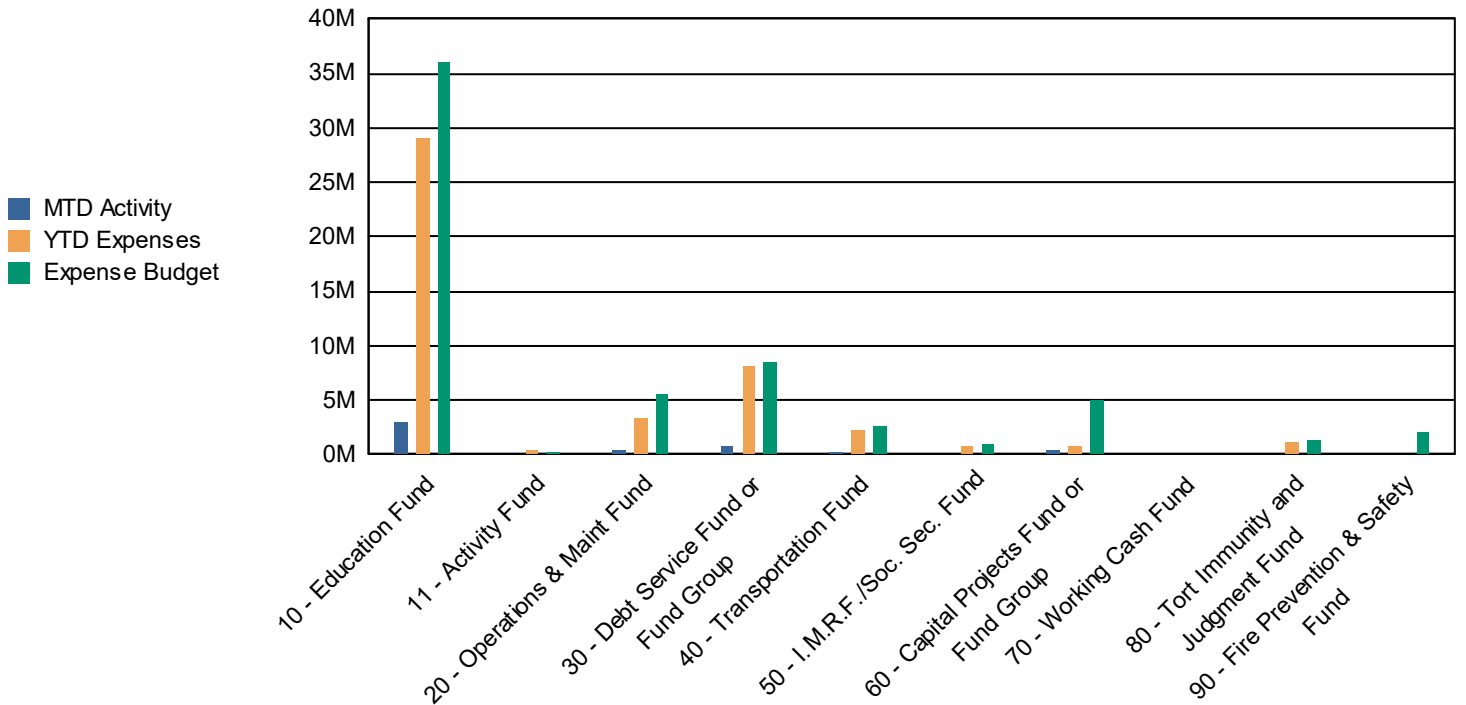


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	29,139,536.32	80.83%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	489,191.63	166.57%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	3,293,464.05	59.82%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	8,119,075.00	95.52%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	2,286,985.97	89.58%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	760,454.06	82.20%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	735,584.26	14.71%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,321,934.19	1,138,919.95	86.16%	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	45,963,211.24	73.96%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

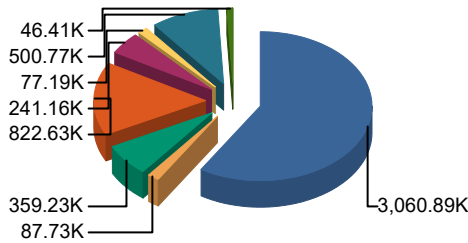


Chart 7: Year to Date Expense

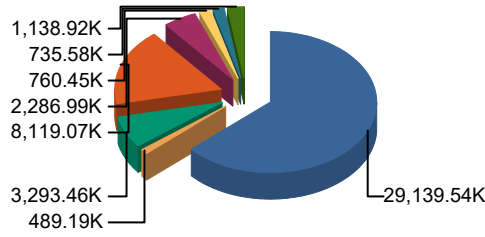
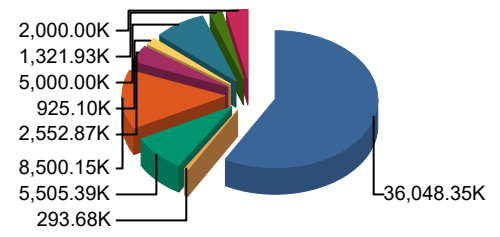


Chart 8: Budget



10 - Education Fund	3,060.89K	58.9%
11 - Activity Fund	87.73K	1.7%
20 - Operations & Maint Fund	359.23K	6.9%
30 - Debt Service Fund or Fund Group	822.63K	15.8%
40 - Transportation Fund	241.16K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	77.19K	1.5%
60 - Capital Projects Fund or Fund Group	500.77K	9.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	46.41K	0.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,196.02K	100.0%

10 - Education Fund	29,139.54K	63.4%
11 - Activity Fund	489.19K	1.1%
20 - Operations & Maint Fund	3,293.46K	7.2%
30 - Debt Service Fund or Fund Group	8,119.07K	17.7%
40 - Transportation Fund	2,286.99K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	760.45K	1.7%
60 - Capital Projects Fund or Fund Group	735.58K	1.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,138.92K	2.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	45,963.21K	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, Categoryicals, 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	11,408,296.06	0.00	1,060,843.76	5,907.99	0.00	12,475,047.81
November	1,924,569.82	0.00	565,394.84	14,042.72	0.00	2,504,007.38
December	1,962,322.01	0.00	688,348.12	16,678.94	0.00	2,667,349.07
January	1,813,873.94	1,954,385.52	1,058,601.80	986.00	0.00	4,827,847.26
February	542,082.16	0.00	566,405.00	29,564.02	0.00	1,138,051.18
March	1,038,855.30	0.00	566,245.24	330.00	0.00	1,605,430.54
April	977,048.68	0.00	1,065,733.58	15,203.50	0.00	2,057,985.76
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	36,550,244.63	1,954,385.52	7,208,055.48	454,178.20	0.00	46,166,863.83

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	7,037,144.43	1,193,554.55	2,311,490.94	798,826.49	285,269.15	18,714.18	219,474.26	324,630.44	219,311.82	12,475,047.81
November	1,797,793.73	160,292.33	291,140.35	83,168.02	31,617.62	9,090.27	28,332.10	49,456.54	28,174.91	2,504,007.38
December	1,666,977.44	556,651.63	217,829.90	62,302.26	31,638.55	99.85	21,334.65	39,372.13	21,172.21	2,667,349.07
January	4,263,290.04	142,141.35	21,032.08	280,548.46	31,504.00	30,636.12	2,252.72	12,051.94	2,090.28	4,827,847.26
February	1,071,114.63	16,510.78	5,206.74	11,636.71	58.96	5,380.27	202.22	9,144.57	9.58	1,138,051.18
March	1,282,264.99	91,107.30	449.22	11,785.96	38,491.33	14,286.73	788.25	9,267.11	123.39	1,605,430.54
April	1,497,113.86	105,190.79	41.58	275,678.65	45,761.82	79,586.57	2,298.00	8,455.39	22.11	2,057,985.76
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	30,077,792.67	3,864,973.51	5,966,228.23	2,568,710.17	830,992.01	175,191.71	573,840.22	912,117.35	569,580.25	46,166,863.83

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	30,077,792.67	79.55%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	627,437.71	313.72%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	3,864,973.51	63.27%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	5,966,228.23	67.38%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,568,710.17	85.83%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	830,992.01	77.36%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	175,191.71	59.07%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	573,840.22	66.92%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	912,117.35	66.01%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	569,580.25	66.74%	747,985.94	797,257.24	9,515,433.74
Total	60,428,034.30	46,166,863.83	76.40%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: April 2022 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	278,097	25,712	26,374	149,443	23,795	309,816	82,380	23,632	25,595	944,843	462,618	1,407,461
Food Service	1,160,714	-	-	-	-	-	-	-	-	1,160,714	-	1,160,714
Imprest	26,603	100	-	15,024	-	-	-	-	-	41,727	-	41,727
Insurance	1,520,553	313,141	-	(14,740)	-	-	-	(32,552)	-	1,786,402	-	1,786,402
PMA Cash Account	255,943	1,617,017	89,342	3,268,827	(57,708)	225,000	1,750,566	1,528,634	1,565,480	10,243,101	-	10,243,101
IPTIP	2,361,456	1,339,847	-	-	581,938	-	204,144	-	-	4,487,384	-	4,487,384
Total Cash Accounts	5,603,365	3,295,818	115,715	3,418,553	548,024	534,816	2,037,089	1,519,714	1,591,076	18,664,170	462,618	19,126,788
Total Investments	7,089,388	2,129,524	2,555,076	1,370,882	373,115	5,648,817	14,001,461	733,756	738,205	34,640,225	361,441	35,001,667
Total Cash & Investments	12,692,753	5,425,342	2,670,792	4,789,435	921,140	6,183,633	16,038,551	2,253,470	2,329,281	53,304,395	824,059	54,128,455

Payroll Summaries

Check Date: 4/1/2022 12:00:00 AM - 4/30/2022 12:00:00 AM

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
4/15/22 - 04.15.22 Payroll	883,512.41	820,113.81	86,875.95	820,113.81	39,472.91	190,659.42	11,820.90	842,580.08	12,217.38
4/15/22 - 04.15.22 Trans Incentive	4,500.00	4,297.32	155.00	4,297.32	141.39	4,500.00	279.00	4,500.00	65.16
4/29/22 - Payroll 4/29/2022	827,950.91	765,119.13	80,833.65	765,119.13	36,890.08	169,937.64	10,536.17	796,242.75	11,545.54
Totals:	1,715,963.32	1,589,530.26	167,864.60	1,589,530.26	76,504.38	365,097.06	22,636.07	1,643,322.83	23,828.08

IMPREST

4/30/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	32237.65	100.00	0.00	15174.00	0.00	0.00	47511.65
RECEIPTS	0.00						0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26462	500	0.00		0.00			500.00
26463	225.00						
26464	410.00						
26465	245.00						
Journalism State Cash	200.00						
26466	4025.00						
26467	0.00			150.00			
26468	30.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	5635.00	0.00	0.00	150.00	0.00	0.00	5785.00
ENDING BALANCE	26602.65	100.00	0.00	15024.00	0.00	0.00	41726.65
BANK BALANCE	50065.03			LEDGER BALANCE	41726.65		
OUTSTANDING CHECKS	7205.10			OUTSTANDING CHECKS	7205.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	41726.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	50065.03	BALANCE	

Balance Sheet Detail by Fund

April		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	\$506,568.96	\$47,254.38	\$91,205.31	\$462,618.03
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,386.94	\$54.32	\$0.00	\$361,441.26
Totals for: 11 A - Asset			\$867,955.90	\$47,308.70	\$91,205.31	\$824,059.29
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$89,123.46	\$89,123.46	\$0.00
Totals for: 11 L - Liability			\$0.00	\$89,123.46	\$89,123.46	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$43,582.94)	\$7,268.66	\$4,501.34	(\$40,815.62)
	11 Q 7131 0000 00 000 000000		\$43,582.94	\$4,501.34	\$7,268.66	\$40,815.62
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,386.94)	\$0.00	\$54.32	(\$386,441.26)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$3,844.81)	\$1,730.00	\$68.90	(\$2,183.71)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,210.82)	\$0.00	\$0.00	(\$1,210.82)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$17,392.63)	\$185.10	\$0.00	(\$17,207.53)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$15,808.10)	\$160.00	\$1,300.00	(\$16,948.10)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$9,860.43)	\$189.70	\$0.00	(\$9,670.73)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$5,532.10)	\$690.12	\$0.00	(\$4,841.98)

Balance Sheet Detail by Fund

April		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	(\$7,174.31)	\$5,030.29	\$3,322.20	(\$5,466.22)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,703.17)	\$369.21	\$0.00	(\$6,333.96)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$8,590.61)	\$980.00	\$0.00	(\$7,610.61)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$4,248.46)	\$0.00	\$0.00	(\$4,248.46)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$38,720.72)	\$5,596.00	\$334.97	(\$33,459.69)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$11,863.81)	\$2,007.00	\$0.00	(\$9,856.81)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,372.64)	\$529.25	\$0.00	(\$2,843.39)
	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	(\$879.10)	\$876.87	\$0.00	(\$2.23)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,213.70)	\$0.00	\$0.00	(\$3,213.70)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$1,946.03)	\$634.52	\$2,075.00	(\$3,386.51)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,816.73)	\$1,020.00	\$0.00	(\$8,796.73)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$970.38)	\$0.00	\$600.00	(\$1,570.38)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$2,414.70	(\$7,626.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$11,906.32)	\$1,457.02	\$0.00	(\$10,449.30)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$316.26	\$842.00	\$14,895.00	(\$13,736.74)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

April		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	(\$6,576.32)	\$0.00	\$0.00	(\$6,576.32)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	\$40.00	\$0.00	\$0.00	\$40.00
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,495.01)	\$1,518.12	\$663.90	(\$3,640.79)
	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	\$66.56	\$0.00	\$0.00	\$66.56
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$5,251.59)	\$0.00	\$11.48	(\$5,263.07)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$3,007.17)	\$0.00	\$11.48	(\$3,018.65)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,085.05)	\$0.00	\$0.00	(\$5,085.05)
	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	(\$876.96)	\$0.00	\$0.00	(\$876.96)
	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)

Balance Sheet Detail by Fund

April		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 900020	ACTIVITIES - FFA	(\$6,175.22)	\$2,498.00	\$0.00	(\$3,677.22)
	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.	(\$2,745.38)	\$192.00	\$0.00	(\$2,553.38)
	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	\$2,716.01	\$0.00	\$2,752.26	(\$36.25)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,885.74)	\$0.00	\$0.00	(\$14,885.74)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	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	(\$13,950.21)	\$121.80	\$0.00	(\$13,828.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,907.00)	\$72.00	\$0.00	(\$9,835.00)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)
	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	(\$5,099.16)	\$83.46	\$0.00	(\$5,015.70)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$4,067.03)	\$305.95	\$0.00	(\$3,761.08)

Balance Sheet Detail by Fund

April 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 900038	ACTIVITIES - NHS	(\$607.48)	\$971.00	\$829.00	(\$465.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$5,257.48)	\$1,185.00	\$22.00	(\$4,094.48)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,745.88)	\$384.62	\$162.00	(\$3,523.26)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$4,710.21)	\$4,433.78	\$4,400.00	(\$4,676.43)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$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	(\$507.53)	\$99.73	\$0.00	(\$407.80)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$200.00	\$0.00	(\$1,106.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,421.73)	\$45.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$40,714.67)	\$0.00	\$0.00	(\$40,714.67)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,901.06)	\$99.00	\$0.00	(\$2,802.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,822.30)	\$614.82	\$60.75	(\$2,268.23)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$9,648.62)	\$787.27	\$3,428.84	(\$12,290.19)
	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	(\$29,935.14)	\$395.18	\$0.00	(\$29,539.96)
	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	(\$2,335.20)	\$0.00	\$68.90	(\$2,404.10)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)

Balance Sheet Detail by Fund

April	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 900058	PROM	(\$113,503.75)	\$55,501.50	\$0.00	(\$58,002.25)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$22,250.09	\$0.00	\$0.00	\$22,250.09
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$748.79)	\$0.00	\$433.00	(\$1,181.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$921.75)	\$0.00	\$0.00	(\$921.75)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	(\$4,595.62)	\$0.00	\$0.00	(\$4,595.62)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Totals for: 11 Q - Equity			(\$867,955.90)	\$103,575.31	\$59,678.70	(\$824,059.29)
Totals for Fund: 11 - Activity Fund			\$0.00	\$240,007.47	\$240,007.47	\$0.00
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: Asset			\$867,955.90	\$47,308.70	\$91,205.31	\$824,059.29
Totals for: Liability			\$0.00	\$89,123.46	\$89,123.46	\$0.00
Totals for: Equity			(\$867,955.90)	\$103,575.31	\$59,678.70	(\$824,059.29)
Grand Totals:			\$0.00	\$240,007.47	\$240,007.47	\$0.00

Input Report Date 4/30/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$278,096.57	\$25,712.45	\$26,373.55	\$149,442.57	\$23,795.23	\$309,815.89	\$82,379.54	\$23,631.92	\$25,595.40	\$944,843.12	\$462,618.03	\$1,407,461.15
Food Service Account	\$1,160,713.54									\$1,160,713.54	0	\$1,160,713.54
Imprest	\$26,602.65	\$100.00		\$15,024.00						\$41,726.65	0	\$41,726.65
Insurance Account	\$1,520,552.87	\$313,141.49		(\$14,740.35)				(32551.91)		\$1,786,402.10	0	\$1,786,402.10
PMA Cash Account	\$255,943.38	\$1,617,016.72	\$89,341.94	\$3,268,826.91	(\$57,708.45)	\$225,000.00	\$1,750,566.00	\$1,528,633.69	\$1,565,480.31	\$10,243,100.50	0	\$10,243,100.50
IP/TIP	\$2,361,455.95	\$1,339,846.89	\$0.00	\$0.00	\$581,937.71	\$0.00	\$204,143.59	\$0.00	\$0.00	\$4,487,384.14	0	\$4,487,384.14
Total Cash accounts	\$5,603,364.96	\$3,295,817.55	\$115,715.49	\$3,418,553.13	\$548,024.49	\$534,815.89	\$2,037,089.13	\$1,519,713.70	\$1,591,075.71	\$18,664,170.05	\$462,618.03	\$19,126,788.08
PMA Investments	\$6,464,880.34	\$2,128,054.96	\$2,446,526.34	\$1,222,301.63	\$366,055.50	\$377,611.27	\$14,001,461.39	\$733,755.85	\$738,205.46	\$28,478,852.74	361,441.26	28,840,294.00
PMA 101 Investments	\$6,184,288.30	\$1,450,463.32	\$2,162,412.75	\$688,011.10	\$347,363.54	\$325,000.00	\$1,363,709.51	\$483,492.69	\$287,087.40	\$13,291,828.61	-	\$13,291,828.61
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,346.18							\$129,346.18	-	\$129,346.18
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,558,088.08			\$12,558,088.08	-	\$12,558,088.08
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,592.04	\$677,591.64	\$154,767.41	\$534,290.53	\$18,691.96	\$52,611.27	\$79,663.80	\$250,263.16	\$451,114.78	\$2,499,586.59	0	\$2,499,586.59
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$5,271,205.98				\$5,271,205.98	0	\$5,271,205.98
Private Bank Investments	\$624,507.48	\$1,469.34	\$108,550.07	\$148,580.13	\$7,059.52	\$0.00	\$0.00	\$0.00	\$0.00	\$890,166.54	0	\$890,166.54
PMA 103 - Coady Scholarship										\$0.00	361,441.26	\$361,441.26
Total Investments	\$7,089,387.82	\$2,129,524.30	\$2,555,076.41	\$1,370,881.76	\$373,115.02	\$5,648,817.25	\$14,001,461.39	\$733,755.85	\$738,205.46	\$34,640,225.26	361,441.26	\$35,001,666.52
Total Cash & Investments	\$12,692,752.78	\$5,425,341.85	\$2,670,791.90	\$4,789,434.89	\$921,139.51	\$6,183,633.14	\$16,038,550.52	\$2,253,469.55	\$2,329,281.17	\$53,304,395.31	\$824,059.29	\$54,128,454.60

Expenditure Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	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	1,308.72	0.00	0.00	-25,703.87	25,703.87	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	784.40	0.00	0.00	-11,529.20	11,529.20	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	31,752.32	154,474.72	82.95
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	141,832.54	0.00	0.00	299,614.54	1,396,068.74	82.33
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,348.22	0.00	0.00	143,052.29	655,242.19	82.08
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,099.62	0.00	0.00	214,636.31	1,130,559.13	84.04
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,250.44	0.00	0.00	38,700.09	215,565.99	38 84.78
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	112,578.54	0.00	0.00	228,632.71	1,123,418.57	83.09
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,248.40	0.00	0.00	220,156.25	1,078,085.35	83.04
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	141,553.84	626,066.72	81.56
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,531.68	0.00	0.00	203,383.83	965,168.25	82.60
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	18,852.54	87,338.82	82.25
Education Fund	11130112	PLAN TIME	203,037.12	17,322.60	0.00	0.00	31,429.79	171,607.33	84.52
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	25,964.35	0.00	0.00	78,124.19	206,166.13	72.52
Education Fund	11130122	MENTORING	14,000.00	5,041.32	0.00	0.00	3,721.06	10,278.94	73.42
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	116,534.27	23,465.73	16.76

Expenditure Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	278.25	0.00	0.00	1,867.55	2,132.45	53.31
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	1,095.71	0.00	0.00	1,997.76	10,748.40	84.33
Education Fund	11130211	SUB TEACHER TRS	52,529.04	5,001.53	0.00	0.00	8,772.92	43,756.12	83.30
Education Fund	11130212	MENTORING TRS	2,700.00	605.14	0.00	0.00	1,012.69	1,687.31	62.49
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	-10.56	0.00	0.00	12,550.30	3,449.70	21.56
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	1,862.70	0.00	0.00	3,670.30	18,681.86	83.58
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,024.08	0.00	0.00	34,726.85	168,803.95	39 82.94
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,843.66	0.00	0.00	16,582.73	79,235.11	82.69
Education Fund	111302111	MATH TRS	161,462.40	13,455.15	0.00	0.00	24,501.78	136,960.62	84.83
Education Fund	1113021112	MUSIC TRS	30,518.16	2,550.63	0.00	0.00	4,423.94	26,094.22	85.50
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,512.67	0.00	0.00	26,316.66	135,967.98	83.78
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,992.95	0.00	0.00	25,384.86	130,441.62	83.71
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	16,810.66	77,244.86	82.13
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,706.53	0.00	0.00	23,481.83	116,778.49	83.26
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	468,251.52	0.00	0.00	8,291.39	2,991,708.61	99.72
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	75.02	0.00	0.00	1,129.85	1,516.63	57.31
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-1,418.88	1,418.88	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: April

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	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	7,491.00	37,455.00	83.33
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	33,519.28	0.00	0.00	69,612.85	324,313.55	82.33
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	39,780.03	194,331.09	83.01
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,698.78	0.00	0.00	52,258.63	278,626.01	84.21
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	9,353.40	46,795.80	83.34
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,168.78	0.00	0.00	45,598.50	260,391.66	85.10
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,821.44	0.00	0.00	41,697.12	207,917.04	83.30
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	34,362.00	164,289.12	40 82.70
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,203.32	0.00	0.00	21,799.14	222,004.38	91.06
Education Fund		DIST 111 GROUP DENTAL	329,748.00	15,373.27	0.00	0.00	183,033.16	146,714.84	44.49
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-73.60	73.60	0.00
Education Fund		ART DENTAL INSURANCE	883.20	75.56	0.00	0.00	139.36	743.84	84.22
Education Fund		ENGLISH DENTAL INS	8,666.40	741.44	0.00	0.00	1,443.77	7,222.63	83.34
Education Fund		FOREIGN LANG DENTAL	4,857.60	415.58	0.00	0.00	760.09	4,097.51	84.35
Education Fund		MATH DENTAL INS	7,065.60	604.48	0.00	0.00	1,062.57	6,003.03	84.96
Education Fund		MUSIC DENTAL INS	1,324.80	113.34	0.00	0.00	209.04	1,115.76	84.22
Education Fund		NAT SCI DENTAL INS	7,507.20	642.26	0.00	0.00	1,129.79	6,377.41	84.95
Education Fund		SOC SCI DENTAL INS	6,789.60	572.52	0.00	0.00	1,126.40	5,663.20	83.41
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	1,470.30	7,362.42	83.35
Education Fund		PHYS ED DENTAL INS	4,857.60	453.36	0.00	0.00	560.16	4,297.44	88.47
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	0.00	0.00	1,485.00	4,123.12	64,391.88	91.99

Expenditure Report

Fiscal Year: 2021-2022
Month: April

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		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
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
Education Fund	1110030012	BAND PURCHASE SERV	12,500.00	2,000.00	0.00	0.00	-1,360.45	13,860.45	110.88
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	880.00	0.00	0.00	4,594.55	5,405.45	54.05
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	41 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	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	1,370.00	0.00	0.00	-1,370.00	1,370.00	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	438.00	0.00	0.00	4,562.00	438.00	8.76
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	-19.99	0.00	0.00	1,962.11	4,037.89	67.30
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	85.00	170.00	0.00	1,435.00	595.00	27.05
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	-340.00	340.00	0.00

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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
Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	0.00	189.00	100.00
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	-3,367.00	6,807.00	197.88
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	-3,832.95	3,832.95	42 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	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	1,634.87	2,993.13	64.67
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	3,164.58	16,835.42	84.18
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

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Education Fund	1113041002	ART SUPPLIES	17,880.00	0.00	793.73	0.00	1,268.78	15,817.49	88.46
Education Fund	1113041102	ART/COMP TECH	1,800.00	0.00	0.00	0.00	1,582.01	217.99	12.11
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	365.85	0.00	0.00	205.02	1,163.98	85.02
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	43 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	486.42	293.16	0.00	320.84	1,651.00	72.89
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	0.00	0.00	75.56	313.44	80.58
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	4,030.00	0.00	-4,030.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	8,743.40	808.96	1,787.26	0.00	0.00	6,956.14	79.56
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	0.00	991.55	0.00	86.49	2,421.96	69.20
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	0.00	118.80	0.00	2,381.20	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	0.00	0.00	8,069.01	520.99	6.07
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

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Education Fund	1113041013	NAT SCI SUPPLIES	21,150.00	178.80	0.00	997.50	14,770.97	5,381.53	25.44
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	-7,860.00	7,860.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-2,086.55	2,086.55	0.00
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	533.75	895.29	0.00	655.13	3,449.58	68.99
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	814.95	86.35	0.00	0.82	-87.17	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	2,719.00	30,512.87	-27,895.00	-313.99	27,696.12	92.32
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	44 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	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	0.00	0.00	3,705.29	3,294.71	47.07
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	0.00	0.00	-722.52	722.52	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	0.00	0.00	0.00	1,916.20	4,690.80	71.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	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

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Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	873.31	326.69	27.22
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
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	35,733.60	0.00	-19,733.60	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	45 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	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	360.00	0.00	0.00	120.00	360.00	75.00
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	46 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	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	51,071.60	0.00	134.78	0.00	38,414.60	12,522.22	24.52
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
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	47 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	-85.57	85.57	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	207.00	500.00	0.00	4,153.00	832.00	15.17
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	225.00	0.00	0.00	281.00	1,219.00	81.27
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	48 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	0.00	0.00	25.00	725.00	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	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	104,632.18	0.00	0.00	233,534.52	1,038,587.64	81.64
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	10,058.06	0.00	0.00	8,882.88	104,148.72	92.14

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	6,230.24	31,151.20	83.33
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	12,558.81	0.00	0.00	26,829.88	125,862.44	82.43
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,992.92	0.00	0.00	36,185.74	232,227.62	86.52
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	696.94	0.00	0.00	385.70	8,417.74	95.62
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	1,420.00	7,100.00	83.33
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	8,390.40	717.20	0.00	0.00	1,329.00	7,061.40	84.16
Education Fund		IDEA SEC DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	27.28	0.00	0.00	-758.42	947.78	49500.52
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	0.00	0.00	0.00	-7,276.50	8,713.62	606.33
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	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	159.39	349.95	0.00	1,667.68	1,482.37	42.35
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	300.49	0.00	0.00	-562.79	3,275.79	120.74
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	17.49	0.00	0.00	1,645.87	154.13	8.56
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

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Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	4,982.56	0.00	0.00	-11,047.78	46,661.94	131.02
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
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	23,864.46	0.00	0.00	50,565.85	234,367.67	82.25
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,176.68	0.00	0.00	37,046.07	151,246.89	80.33
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,864.45	0.00	0.00	5,847.61	28,352.87	82.90
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,821.62	0.00	0.00	4,310.24	18,289.84	50 80.93
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	17,281.01	63,565.63	78.62
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	10,520.08	52,600.40	83.33
Education Fund		CTE DENTAL INS	1,766.40	151.12	0.00	0.00	319.80	1,446.60	81.90
Education Fund		IND TECH DENTAL INS	1,324.80	113.34	0.00	0.00	209.04	1,115.76	84.22
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	1,726.98	140.00	0.00	21,013.46	3,846.54	15.39
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	3,481.28	7,667.80	893.62	10,184.69	49,665.89	72.60
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

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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
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	41,168.36	195,794.20	51 82.63
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	4,767.16	23,675.24	83.24
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	5,927.40	29,637.00	83.33
Education Fund		AG DENTAL INS	883.20	75.56	0.00	0.00	139.36	743.84	84.22
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	2,150.04	0.00	329.77	9,330.12	7,340.11	43.18
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

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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
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	3,474.00	0.00	0.00	19,878.00	3,474.00	14.88
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	235.00	3,615.00	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	18,386.26	0.00	0.00	39,596.41	182,243.51	82.15
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,206.89	0.00	0.00	4,587.59	22,039.69	52 82.77
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	6,214.25	48,264.55	88.59
Education Fund		BUSINESS ED DENTAL INS	1,298.40	111.08	0.00	0.00	203.66	1,094.74	84.31
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	-3,421.81	3,421.81	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	83.47	3,416.53	97.62
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

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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
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	53 0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	24.43	475.57	95.11
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	2,976.81	0.00	0.00	203.27	3,296.73	94.19
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

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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	14,125.90	68,352.02	82.87
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	1,633.55	8,265.97	83.50
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	4,666.04	23,330.20	83.33
Education Fund		INST TEC DENTAL INS	441.60	37.78	0.00	0.00	73.70	367.90	83.31
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	9,263.72	46,318.60	83.33
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	4,666.04	23,330.20	54 83.33
Education Fund		ATHLETIC TRAINER	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-326.43	326.43	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	21,000.00	0.00	0.00	-42,000.00	42,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	0.00	1,323.76	0.00	-5,124.16	4,403.76	729.87
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	16,828.24	0.00	0.00	40,543.51	161,297.45	79.91
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,019.88	0.00	0.00	4,713.83	19,512.25	80.54
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	4,704.16	23,496.80	83.32
Education Fund		FAM/CONS SCIENCE	883.20	75.56	0.00	0.00	139.36	743.84	84.22
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	132.00	0.00	1,368.00	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	6,095.25	9,641.15	525.00	4,933.09	22,900.76	60.27

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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
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	55 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	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	23,222.84	116,114.20	83.33
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	8,373.16	41,865.80	83.33
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	3,480.72	0.00	0.00	-3,072.95	13,080.23	130.71
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	15,700.71	76,489.29	82.97
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	7,829.76	39,148.80	83.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	2,689.71	13,122.45	82.99
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	1,536.00	0.00	0.00	-7,518.00	7,518.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	2,447.28	11,840.64	82.87
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	5,094.58	0.00	0.00	-13,574.13	65,450.85	126.17
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	2,083.42	10,169.06	83.00
Education Fund	1150013330	SOFTBALL COACH	16,012.08	9,877.50	0.00	0.00	-5,815.16	21,827.24	136.32
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	1,610.60	7,804.84	82.89
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	3,783.37	0.00	0.00	1,461.57	26,416.11	94.76
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	3,976.13	17,010.67	81.05
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	123,242.54	27,886.42	18.45
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	4,519.07	22,300.45	83.15
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	178,598.17	62,234.15	25.84
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,597.95	0.00	0.00	46,320.00	38,081.76	56 45.12
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	2,083.74	0.00	0.00	-6,280.48	24,690.64	134.11
Education Fund	1150014230	WRESTLING COACH	19,209.60	1,600.80	0.00	0.00	-15,879.61	35,089.21	182.66
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	1,335.74	0.00	0.00	232.80	9,182.64	97.53
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	3,197.15	19,246.21	85.75
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	2,373.10	0.00	0.00	89,999.70	26,064.30	22.46
Education Fund	1150014630	POMS COACH	21,424.32	1,964.10	0.00	0.00	2,498.52	18,925.80	88.34
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	496.45	29,779.31	98.36
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	-2,807.77	9,769.45	140.33
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	1,508.82	7,309.98	82.89
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	6,230.72	0.00	0.00	-4,096.35	28,123.95	117.05
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	4,577.58	0.00	0.00	-6,755.28	23,716.56	139.83
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

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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	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	9,119.70	0.00	0.00	9,337.24	9,119.70	49.41
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	4,429.31	0.00	0.00	5,135.55	6,811.21	57.01
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	502.36	2,384.36	82.60
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	2,976.44	0.00	0.00	-6,360.42	6,360.42	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	1,104.21	5,251.23	82.63
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	2,628.44	0.00	240.00	-10,967.84	22,001.84	195.87
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	836.70	4,055.70	82.90
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	2,069.26	10,002.26	82.86
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	803.00	4,015.00	83.33
Education Fund	1150013570	INTL THESPIANS	0.00	1,867.80	0.00	0.00	-1,867.80	1,867.80	57 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	406.58	1,933.18	82.62
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	3,354.84	16,772.04	83.33
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	1,711.69	8,168.39	82.68
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	2,176.89	10,511.91	82.84
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	928.32	4,446.96	82.73
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	1,375.43	6,668.17	82.90
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	2,446.00	10,925.36	81.71
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	349.24	1,746.68	83.34
Education Fund	1150014570	MUSICAL	3,144.00	10,810.80	0.00	0.00	-10,024.80	13,168.80	418.85
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	384.08	1,921.36	83.34
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

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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	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	1,213.48	6,066.68	83.33
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	349.24	1,746.68	83.34
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	140.67	3,239.25	95.84
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	389.16	1,818.36	82.37
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	1,919.14	9,242.54	82.81
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	913.16	4,438.36	82.94
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-7,724.61	7,724.61	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	515.22	2,419.26	82.44
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	502.36	2,384.36	58 82.60
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	1,025.80	5,002.04	82.98
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	502.36	2,384.36	82.60
Education Fund	1150016270	PIT ORCHESTRA	0.00	2,096.00	0.00	0.00	-2,358.07	2,358.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	689.91	3,292.41	82.68
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	451.78	2,272.94	83.42
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	283.00	1,415.00	83.33
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	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	339.60	1,698.00	83.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	971.99	3,586.09	78.68
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	-917.25	6,138.45	117.57
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	339.60	1,698.00	83.33
Education Fund	1150017670	INDOOR PERCUSSION	0.00	4,956.00	0.00	0.00	-4,956.00	4,956.00	0.00
Education Fund	1150017770	ORCHESTIS SPONSOR	4,932.24	411.02	0.00	0.00	1,058.32	3,873.92	78.54
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	384.34	1,921.34	83.33
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	0.00	0.00	0.00	8,642.49	-3,642.49	-72.85
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	2,037.60	0.00	0.00	-137.60	2,037.60	107.24
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	419.20	2,096.00	83.33
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	2,420.00	0.00	0.00	-5,280.00	5,280.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	187.50	0.00	0.00	-843.75	843.75	59 0.00
Education Fund	1150013007	E-Sports	0.00	870.74	0.00	0.00	-870.74	870.74	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	1,607.80	0.00	0.00	1,940.72	15,132.16	88.63
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.96	0.00	0.00	282.96	1,432.08	83.50
Education Fund		ATH/ACT	4,710.48	560.74	0.00	0.00	-736.21	5,446.69	115.63
Education Fund		ATH/ACT	1,470.48	122.57	0.00	0.00	240.61	1,229.87	83.64
Education Fund		ATH/ACT	1,921.92	758.31	0.00	0.00	-282.81	2,204.73	114.71
Education Fund		ATH/ACT	1,130.40	94.18	0.00	0.00	186.36	944.04	83.51
Education Fund		ATH/ACT	3,346.32	311.76	0.00	0.00	293.69	3,052.63	91.22
Education Fund		ATH/ACT	2,518.56	209.87	0.00	0.00	463.75	2,054.81	81.59
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	14,777.27	3,362.17	18.54
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	521.98	2,697.62	83.79

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Education Fund		ATH/ACT	6,361.44	530.08	0.00	0.00	717.72	5,643.72	88.72
Education Fund		ATH/ACT	3,882.24	552.98	0.00	0.00	-205.40	4,087.64	105.29
Education Fund		ATH/ACT	2,228.16	185.72	0.00	0.00	-369.07	2,597.23	116.56
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	162.02	2,143.90	92.97
Education Fund		ATH/ACT	1,130.16	160.35	0.00	0.00	20.86	1,109.30	98.15
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	338.84	1,738.12	83.69
Education Fund		ATH/ACT	2,571.36	235.81	0.00	0.00	282.78	2,288.58	89.00
Education Fund		ATH/ACT	3,633.84	302.84	0.00	0.00	666.64	2,967.20	81.65
Education Fund		ATH/ACT	835.68	69.66	0.00	0.00	133.81	701.87	83.99
Education Fund		ATH/ACT	1,058.88	88.20	0.00	0.00	174.74	884.14	83.50
Education Fund		ATH/ACT	2,884.32	463.02	0.00	0.00	-231.98	3,116.30	60108.04
Education Fund		ATH/ACT	2,035.68	264.57	0.00	0.00	25.31	2,010.37	98.76
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	1,909.45	9,732.95	83.60
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.96	0.00	0.00	-420.01	420.01	0.00
Education Fund		ATH/ACT	2,660.40	221.75	0.00	0.00	438.42	2,221.98	83.52
Education Fund		ATH/ACT	794.88	76.49	0.00	0.00	-750.06	1,544.94	194.36
Education Fund		ATH/ACT	586.80	48.93	0.00	0.00	96.43	490.37	83.57
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	239.44	1,209.68	83.48
Education Fund		ATH/ACT	374.40	31.20	0.00	0.00	59.93	314.47	83.99
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	280.80	23.40	0.00	0.00	47.07	233.73	83.24
Education Fund		ATH/ACT	2,416.56	201.34	0.00	0.00	387.29	2,029.27	83.97
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	198.08	987.52	83.29
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	255.38	1,289.74	83.47

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Education Fund		ATH/ACT	645.36	53.79	0.00	0.00	107.44	537.92	83.35
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	161.10	816.90	83.53
Education Fund		ATH/ACT	1,604.88	133.76	0.00	0.00	284.46	1,320.42	82.28
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	40.20	211.32	84.02
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	60.43	316.85	83.98
Education Fund		ATH/ACT	276.72	23.08	0.00	0.00	44.27	232.45	84.00
Education Fund		ATH/ACT	874.08	72.85	0.00	0.00	140.05	734.03	83.98
Education Fund		ATH/ACT	251.52	20.96	0.00	0.00	40.19	211.33	84.02
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	11.63	393.97	97.13
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	45.19	220.01	82.96
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	222.09	1,117.83	61 83.43
Education Fund		ATH/ACT	642.72	53.54	0.00	0.00	105.77	536.95	83.54
Education Fund		10 E 1500 2110 70 300	0.00	20.96	0.00	0.00	-178.34	178.34	0.00
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	59.66	292.42	83.05
Education Fund		ATH/ACT	346.80	28.85	0.00	0.00	58.37	288.43	83.17
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	118.50	604.86	83.62
Education Fund		ATH/ACT	346.80	28.88	0.00	0.00	58.29	288.51	83.19
Education Fund		ATH/ACT	0.00	251.58	0.00	0.00	-284.68	284.68	0.00
Education Fund		ATH/ACT	478.56	39.86	0.00	0.00	80.05	398.51	83.27
Education Fund		ATH/ACT	327.12	27.26	0.00	0.00	52.12	275.00	84.07
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	32.62	171.14	83.99
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	39.24	205.56	83.97
Education Fund		ATH/ACT	547.68	45.64	0.00	0.00	114.71	432.97	79.06

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Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	100.40	526.48	83.98
Education Fund		ATH/ACT	244.32	20.39	0.00	0.00	38.92	205.40	84.07
Education Fund		ATH/ACT	0.00	343.29	0.00	0.00	-343.29	343.29	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	40.35	211.41	83.97
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	44.32	232.40	83.98
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,838.38	2,838.38	0.00
Education Fund		ATH/ACT	301.68	25.18	0.00	0.00	48.24	253.44	84.01
Education Fund		10 E 1500 2110 70 300	0.00	22.50	0.00	0.00	-101.31	101.31	0.00
Education Fund		10 E 1500 2110 70 300	0.00	104.52	0.00	0.00	-104.52	104.52	0.00
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	62 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	4,701.24	23,506.20	83.33
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	3,028.32	15,141.60	83.33
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	-130.42	1,800.82	107.81
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	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-0.07	0.07	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-220.23	220.23	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-54.17	54.17	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	33.24	164.76	83.21
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	4,666.04	23,330.20	83.33

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Education Fund		ATH/ACT	1,958.16	0.00	0.00	0.00	970.41	987.75	50.44
Education Fund		10 E 1500 2220 70 300	0.00	12.26	0.00	0.00	-755.99	755.99	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-1,314.97	1,314.97	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-82.52	82.52	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-212.03	212.03	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		10 E 1500 2220 70 300	0.00	136.02	0.00	0.00	-136.02	136.02	0.00
Education Fund		ATH/ACT	1,408.56	120.54	0.00	0.00	222.12	1,186.44	84.23
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		ATH/ACT	26.40	3.36	0.00	0.00	-8.05	34.45	130.49
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	69.68	371.92	63 84.22
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		10 E 1500 2230 70 300	0.00	0.62	0.00	0.00	-16.12	16.12	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-4.28	4.28	0.00
Education Fund		10 E 1500 2230 70 300	0.00	7.24	0.00	0.00	-7.24	7.24	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	-422.00	422.00	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	-6,135.75	8,335.75	378.90

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Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	10,148.00	0.00	-8,148.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	3,733.08	0.00	1,564.92	2,702.00	33.78
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	-6,512.31	6,512.31	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	2,536.08	0.00	1,950.29	20,513.63	82.05
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	172.80	0.00	-172.80	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	64 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	-4,534.25	8,534.25	213.36
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	25,840.00	0.00	4,574.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	615.78	0.00	0.00	4,097.22	6,902.78	62.75

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Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,755.68	1,244.32	41.48
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	344.00	0.00	0.00	1,721.01	778.99	31.16
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	679.00	0.00	0.00	1,956.00	3,044.00	60.88
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	500.00	0.00	250.00	1,250.00	62.50
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	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	65 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	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	-23,360.94	0.00	23,360.94	37,479.31	14,159.75	18.88
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	0.00	0.00	0.00	-424.60	3,247.00	115.04
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	0.00	0.00	0.00	505.10	3,109.00	86.02
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	484.00	2,095.00	0.00	-2,626.10	531.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	0.00	0.00	0.00	71.45	5,146.00	98.63
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	544.00	0.00	0.00	725.05	6,080.00	89.35
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	173.00	0.00	0.00	-73.75	4,699.00	101.59
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	0.00	0.00	0.00	1,525.05	1,185.00	43.73
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	1,037.00	1,886.00	0.00	-2,334.50	1,204.50	159.33
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	65.00	0.00	-329.60	714.00	158.88
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	460.00	1,726.00	0.00	-2,104.10	460.00	561.66

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Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	553.00	0.00	-553.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	450.00	515.00	0.00	-1,015.00	500.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	697.00	1,178.00	0.00	-1,682.85	697.00	362.74
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	433.00	1,608.00	0.00	-2,303.88	695.88	0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	763.75	680.00	47.10
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	302.28	0.00	24.00	-1,677.55	5,044.46	148.76
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	43.20	0.00	0.00	-49.73	458.12	66112.18
Education Fund	1150039030	GEN ATHLETIC	20,000.00	5,801.25	8,100.00	30.00	-18,222.25	30,092.25	150.46
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	662.25	0.00	0.00	-21,099.62	51,099.62	170.33
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	0.00	0.00	-44.01	6,544.01	100.68
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	996.00	0.00	4.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	-992.00	1,992.00	199.20
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	0.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	324.66	1,161.94	89.94	123.46	324.66	19.10
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	1,105.00	0.00	0.00	895.00	1,105.00	55.25
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	0.00	0.00	35.75	4,464.25	99.21
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	3,012.00	0.00	0.00	288.00	3,012.00	91.27

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Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,264.32	0.00	505.68	1,730.00	38.44
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-158.73	2,158.73	107.94
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	382.00	368.00	26.29
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	0.00	720.00	0.00	-262.34	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	0.00	0.00	109.17	1,240.83	91.91
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	282.58	854.60	0.00	1,801.51	2,843.89	51.71
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	0.00	14,289.24	0.00	-13,918.22	41,628.98	99.12
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	0.00	324.00	0.00	-849.60	4,125.60	67114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	3,205.00	403.00	678.75	4,750.23	16,668.02	74.08
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	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
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	7,545.00	0.00	6,585.00	0.00	0.00	960.00	12.72
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	206.40	1,593.60	88.53

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Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,555.00	0.00	0.00	0.00	442.90	1,112.10	71.52
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	2,445.12	0.00	-1,258.81	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	-49.00	2,749.00	101.81
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	0.00	0.00	0.00	315.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	0.00	0.00	2,691.70	1,808.30	40.18
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	0.00	0.00	-1,168.75	5,168.75	129.22
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	68 0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	1,872.00	600.60	0.00	27.40	1,872.00	74.88
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	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	429.00	0.00	-329.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	8.71	91.29	91.29
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	4.63	95.37	95.37
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	954.97	545.03	36.34

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	740.40	0.00	0.00	22.03	4,977.97	99.56
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	-68.01	1,468.01	104.86
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	75.91	330.00	0.00	6.25	1,463.75	81.32
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	59.37	0.00	2.50	438.13	87.63
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	2,650.00	0.00	-376.83	2,726.83	54.54
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	73.75	0.00	0.00	26.25	73.75	73.75
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	99.46	0.00	0.54	0.00	69 0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	90.00	0.00	0.00	10.00	90.00	90.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	408.93	0.00	-8.93	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	4,055.00	0.00	0.00	-1,255.03	4,255.03	141.83
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	402.00	-31.00	129.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	83.89	0.00	16.11	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	0.00	-15,701.98	16,201.98	3,240.40
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

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Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	0.00	0.00	1,717.02	18,282.98	91.41
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	70 0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	10,125.00	-5,794.24	669.24	13.38
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,415.14	1,084.86	19.72
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	294.00	206.00	41.20
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	0.00	0.00	0.00	-4,744.00	4,944.00	2,472.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	71 0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	152.00	848.00	84.80
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	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	220.00	80.00	26.67
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	200.00	0.00	0.00	50.00	200.00	80.00
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	-800.00	2,900.00	138.10
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	56.00	0.00	0.00	554.00	946.00	63.07
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

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Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	35,975.68	0.00	0.00	56,965.40	357,684.60	86.26
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	4,318.10	0.00	0.00	9,086.60	43,268.40	82.64
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	7,491.04	0.00	0.00	14,631.86	69,831.40	82.68
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-2,231.52	2,231.52	72 0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,018.00	0.00	0.00	0.00	-588.13	2,606.13	129.14
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	685.30	0.00	282.78	1,561.62	5,855.60	76.05
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

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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	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	17,470.68	85,310.52	83.00
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	6,033.34	27,093.62	81.79
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.05	0.00	0.00	1,987.11	10,349.61	83.89
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	4,666.04	23,330.20	83.33
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	3,028.32	15,141.60	73 83.33
Education Fund		PROJ INDIAN DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	148,337.86	0.00	79,408.34	529,838.21	1,289,734.45	67.92
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	2,824.37	0.00	0.00	8,933.54	28,509.10	76.14
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	21,570.72	107,853.60	83.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	2,643.00	13,215.00	83.33
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		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-8,815.84	8,815.84	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	16.00	80.00	83.33
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	2,968.68	31.32	1.04
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	74 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	236.40	163.60	40.90
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	1,635.56	0.00	0.00	22,137.32	19,041.15	46.24
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.96	0.00	0.00	638.16	3,659.94	85.15
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	1,950.60	9,071.37	82.30
Education Fund		TITLE I DENTAL INS	90.88	15.40	0.00	0.00	-61.29	152.17	167.44
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	17,985.04	0.00	0.00	76,660.63	183,518.57	70.54
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,158.74	0.00	0.00	9,006.42	22,223.10	71.16

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Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	8,754.33	43,569.03	83.27
Education Fund		SOCIAL WORKER DENTAL	1,144.80	97.94	0.00	0.00	181.21	963.59	84.17
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	794.27	0.00	0.00	-294.27	794.27	158.85
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	75 0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	585,206.40	43,439.77	0.00	0.00	143,813.89	441,392.51	75.43
Education Fund		ESSER III - GUIDANCE	0.00	9,368.26	0.00	0.00	-37,350.35	37,350.35	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,214.00	0.00	0.00	16,898.21	53,343.79	75.94
Education Fund		10 E 2120 2110 00 300	0.00	2,090.30	0.00	0.00	-8,333.84	8,333.84	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	19,409.68	97,048.40	83.33
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-3,540.94	3,540.94	0.00
Education Fund		GUIDANCE DENTAL INS	2,649.60	226.68	0.00	0.00	418.08	2,231.52	84.22
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-187.92	187.92	0.00

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Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	0.00	0.00	1,500.00	100.00	6.25
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	500.00	0.00	0.00	0.00	-69.73	569.73	113.95
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	786.00	-286.00	-57.20
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	0.00	0.00	-30.88	230.88	115.44
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	76 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	3,909.18	0.00	0.00	11,583.06	39,929.34	77.51
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	7,811.33	0.00	0.00	5,188.27	42,041.33	89.01
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,788.80	0.00	0.00	6,640.00	28,220.00	80.95
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	4,434.04	22,170.20	83.33

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Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	1,738.35	6,624.93	79.21
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	8.12	39.88	83.08
Education Fund		REGISTRAR DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		ASST. REGISTRAR DENTAL	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	0.00	0.00	0.00	5,858.14	1,992.36	25.38
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	77 0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	804.82	695.18	46.35
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	67,846.32	5,133.66	0.00	0.00	25,642.57	42,203.75	62.20

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Education Fund	12134111	NURSE SALARY S.C.	35,537.04	5,261.62	0.00	0.00	-2,336.32	37,873.36	106.57
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	6.56	0.00	0.00	8.86	45.86	83.81
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	-0.25	45.85	100.55
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	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	704.75	1,457.60	0.00	3,913.48	2,628.92	32.86
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	78 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	12,327.66	0.00	0.00	66,242.12	127,348.36	65.78
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,479.66	0.00	0.00	7,840.11	15,396.45	66.26
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	16.00	80.00	83.33
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

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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	9,674.40	114,089.28	92.18
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	2,796.62	0.00	0.00	6,524.77	29,409.71	81.84
Education Fund		TITLE II TRS	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	1,114.31	14,050.09	92.65
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	79 0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	1,380.97	25,419.11	94.85
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,217.02	0.00	0.00	4,571.49	22,032.75	82.82
Education Fund		DIRECTOR C/I DENTAL INS	1,408.56	120.54	0.00	0.00	222.12	1,186.44	84.23
Education Fund		DIR C/I SEC DENTAL INS	441.60	37.78	0.00	0.00	71.96	369.64	83.70
Education Fund	12210305	TITLE II PURCHASE	25,792.00	410.00	72.22	0.00	7,532.78	18,187.00	70.51
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	453.49	0.00	0.00	-3,047.53	5,005.41	255.65
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	717.00	0.00	72,290.80	6,992.20	8.74
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	1,907.00	1,893.00	49.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	2,320.00	1,480.00	38.95
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	170.56	350.60	0.00	1,730.40	1,719.00	45.24
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	1,000.00	0.00	1,644.20	1,155.80	30.42
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	273.95	200.00	0.00	2,668.05	931.95	24.53
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,040.00	760.00	20.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	699.00	0.00	0.00	10,914.41	6,085.59	35.80
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	-51.50	51.50	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	80 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			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	4,105.42	0.00	0.00	10,171.04	41,876.56	80.46
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	6,468.61	44,659.31	87.35
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	4,567.20	22,162.80	82.91
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	732.51	5,404.53	88.06
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	4,407.92	22,039.60	83.33

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Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	1,420.00	7,100.00	83.33
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	4,407.92	22,039.60	83.33
Education Fund		LIBRARY DENT INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
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	1,894.34	2,422.47	0.00	751.99	4,625.54	59.30
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	1,926.88	2,207.84	-4.00	3,107.91	14,688.25	73.44
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	0.00	0.00	1,978.50	0.00	81 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	976.83	22,819.54	0.00	4,765.67	32,549.65	54.13
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	15,338.52	76,692.60	83.33
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	11,200.94	59,203.54	84.09
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	7,533.00	0.00	0.00	8,848.22	55,299.46	86.21
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

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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	4,666.04	23,330.20	83.33
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	4,666.04	23,330.20	83.33
Education Fund		TECH COORD GROUP INS	126.48	1,825.05	0.00	0.00	-9,489.84	9,616.32	7,603.04
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TECH ASST DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		TECH/HR DENTAL INS	220.80	56.68	0.00	0.00	-48.98	269.78	122.18
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	0.00	0.00	0.00	3,932.42	1,067.58	21.35
Education Fund	12225301	INTERNET SERVICE	57,000.00	5,086.51	0.00	88.40	16,136.89	40,774.71	71.53
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	8,025.00	0.00	8,445.42	43,529.58	82 72.55
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	1,259.38	1,029.32	0.00	11,005.52	19,965.16	62.39
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	8,457.50	3,673.31	-899.98	-22,678.06	173,904.73	112.93
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	0.00	596.00	0.00	246,022.01	114,493.56	31.71
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	0.00	339,278.07	0.00	-304,166.29	364,888.22	91.22
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12230400	IDEA SUPPLIES SOC	2,281.25	0.00	0.00	0.00	1,915.05	366.20	16.05
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	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	540.00	0.00	0.00	41,490.33	23,509.67	83 36.17
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	0.00	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	1,275.00	0.00	0.00	200.00	4,800.00	96.00
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	5,555.22	0.00	0.00	1,373.73	33,626.27	96.08
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	0.00	2,000.00	10,500.00	84.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,000.00	0.00	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

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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	680.56	0.00	169.50	21,152.47	13,678.03	39.08
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	-1,311.99	1,311.99	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	11.00	0.00	50.00	33,076.00	2,874.00	7.98
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	11,611.40	40,154.20	84 77.57
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	33,576.36	167,881.80	83.33
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	6,429.80	20,570.20	76.19
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	-11,261.71	19,961.71	229.44
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	1,444.32	7,221.60	83.33
Education Fund		SUPT SEC DENTAL INS	441.60	37.78	0.00	0.00	88.08	353.52	80.05
Education Fund		SUPT DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
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

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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	48.56	0.00	0.00	13.49	1,486.51	99.10
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-1,994.83	1,994.83	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	41.37	0.00	0.00	1,298.63	701.37	35.07
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	-923.54	923.54	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	3,546.13	0.00	0.00	6,507.65	34,091.47	83.97
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	24,102.56	120,512.80	85 83.33
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	9,213.64	46,068.20	83.33
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	20,690.88	103,454.40	83.33
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	56,563.90	251,554.34	81.64
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	17,500.00	87,500.00	83.33
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	2,953.24	14,766.20	83.33
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	2,535.24	12,676.20	83.33
Education Fund		DEANS TRS	36,984.24	3,081.98	0.00	0.00	6,553.96	30,430.28	82.28
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	2,144.24	10,721.20	83.33
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	1,493.36	7,466.80	83.33

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Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	4,470.04	22,350.20	83.33
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	3,028.32	15,141.60	83.33
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	4,698.84	23,494.20	83.33
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	13,477.92	55,750.32	80.53
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	55.72	278.60	83.33
Education Fund		PRIN SEC DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		PRINCIPAL DENTAL INS	1,408.56	120.54	0.00	0.00	222.12	1,186.44	84.23
Education Fund		ASST PRIN SEC DENTAL	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Education Fund		ASST PRIN DENTAL INS	1,408.56	120.54	0.00	0.00	222.12	1,186.44	84.23
Education Fund		DEANS DENTAL INS	1,545.60	132.24	0.00	0.00	276.04	1,269.56	82.14
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	86 0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	149.97	0.00	0.00	10,000.03	-0.03	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	7,192.35	0.00	2,000.00	10,129.29	18,870.71	60.87
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	0.00	-4,813.70	13,813.70	153.49
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	243.27	0.00	0.00	2,734.29	12,265.71	81.77
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	4,635.09	331.60	2,635.82	3,041.22	8,991.36	59.94
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,948.50	51.50	0.64
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	79.00	0.00	0.00	1,224.00	1,276.00	51.04
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	-98.00	598.00	119.60
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	1,148.23	851.77	42.59
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	3,300.00	5,700.00	87 63.33
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	5,040.04	0.00	0.00	10,301.69	51,705.19	83.39
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	3,250.30	0.00	0.00	4,349.87	34,653.73	88.85
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	545.04	46.62	0.00	0.00	45.52	499.52	91.65
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	602.00	398.00	39.80
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	4,000.00	0.00	0.00	0.00	3,575.55	424.45	10.61

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Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	57,969.84	4,830.82	0.00	0.00	9,661.64	48,308.20	83.33
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	88 0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	227.62	0.00	0.00	-1,342.33	1,342.33	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	1,491.84	7,459.20	83.33
Education Fund		CSBO DENTAL INS	469.68	40.18	0.00	0.00	74.12	395.56	84.22
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	3,621.00	379.00	9.48
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	16,217.38	0.00	0.00	45,743.46	150,631.50	76.71
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	2,065.52	0.00	0.00	2,865.23	13,449.01	82.44
Education Fund		10 E 2525 2230 00 300	1,059.84	128.44	0.00	0.00	25.36	1,034.48	97.61
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	120.00	0.00	0.00	9,012.00	988.00	9.88
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

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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	597.65	50.58	0.00	334.16	3,115.26	89.01
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	132,157.65	0.00	0.00	-433,563.51	933,563.51	186.71
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	0.00	0.00	0.00	35,000.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	89 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
Education Fund	12632110	INTERNAL INFO SALARY	27,820.32	2,205.95	0.00	0.00	4,961.55	22,858.77	82.17
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	1,694.32	11,607.92	87.26
Education Fund		DEAN/PRINT ROOM	220.80	18.90	0.00	0.00	34.80	186.00	84.24
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	6,565.40	8,191.40	4,018.00	292,641.98	95,148.62	23.79

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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	3,032.68	0.00	0.00	10,964.69	60,752.11	84.71
Education Fund	12633222	COMM RELATIONS GROUP	0.00	355.00	0.00	0.00	-2,510.99	2,510.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	18.89	0.00	0.00	-132.23	132.23	0.00
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	345.83	154.17	90 30.83
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	1,015.00	-15.00	-1.50
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	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
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	14,125.20	0.00	-14,125.20	10,000.00	100.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	20,670.00	0.00	0.00	-252,598.75	252,598.75	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	0.00	0.00	37,852.01	344,503.64	367,644.35	49.02
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	-125,415.06	190,415.06	91292.95
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	177,487.91	0.00	0.00	736,425.70	1,683,191.30	69.56
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			36,048,347.77	3,060,889.24	602,777.23	141,147.39	6,164,970.83	29,139,536.32	
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

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Activity Fund		SPORTS - ATHLETIC POP	9,923.92	1,730.00	680.00	0.00	4,569.13	4,674.79	47.11
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	-408.54	408.54	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	185.10	0.00	151.20	-14,701.10	17,192.40	650.61
Activity Fund		SPORTS - BOYS	7,502.20	160.00	3,321.40	1,845.48	-3,458.68	5,794.00	77.23
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	160.00	880.00	84.62
Activity Fund		SPORTS - BOYS GOLF	369.00	0.00	0.00	0.00	318.00	51.00	13.82
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	189.70	6,798.06	0.00	-10,444.09	7,226.49	201.83
Activity Fund		SPORTS - BOYS TENNIS	609.80	690.12	1,649.00	111.26	-1,840.58	690.12	113.17
Activity Fund		SPORTS - BOYS TRACK	11,903.73	4,969.09	0.00	200.00	5,260.15	6,443.58	54.13
Activity Fund		SPORTS - BOYS	59.54	369.21	180.50	0.00	-490.17	369.21	620.10
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	980.00	0.00	0.00	-8,554.83	29,171.64	92141.49
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	0.00	0.00	67.72	-8,917.70	14,049.83	270.20
Activity Fund		SPORTS - FOOTBALL	45,465.61	5,326.03	19,347.78	4,007.00	-37,602.10	59,712.93	131.34
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-1,324.00	1,324.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	2,007.00	0.00	0.00	-1,828.80	4,787.22	161.82
Activity Fund		SPORTS - GIRLS BOWLING	640.00	529.25	0.00	0.00	-511.18	1,151.18	179.87
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	876.87	0.00	0.00	3,940.16	876.87	18.20
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	228.81	1,080.29	141.75	9.77
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	634.52	0.00	2,584.94	-1,782.42	3,326.28	80.56
Activity Fund		SPORTS - GIRLS	4,484.50	1,020.00	0.00	0.00	413.63	4,070.87	90.78
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	0.00	0.00	8,728.71	-1,346.34	-18.24
Activity Fund		SPORTS - OUTDOOR ED	0.00	-2,414.70	0.00	0.00	2,414.70	-2,414.70	0.00
Activity Fund		SPORTS - POMS	3,079.30	1,457.02	2,189.81	470.13	-21,655.73	22,075.09	716.89

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Activity Fund		SPORTS - SOFTBALL	3,062.38	817.00	0.00	0.00	-407.13	3,469.51	113.29
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	-2,234.80	2,604.80	704.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	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	0.00	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	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	0.00	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	0.00	0.00	0.00	0.00	2,958.50	93100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	0.00	0.00	0.00	-9,745.50	9,853.18	9,150.43
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	0.00	0.00	0.00	100.00	440.00	81.48
Activity Fund		SUMMER CAMPS -	1,896.00	0.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	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	1,518.12	0.00	0.00	-3,917.58	8,443.78	186.55
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	-18,308.55	18,308.55	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	-416.00	416.00	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

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,803.35	0.00	0.00	0.00	3,730.91	72.44	1.90
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	0.00	0.00	0.00	1,339.56	635.44	32.17
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	0.00	-1,733.40	2,242.40	440.55
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	-859.95	879.95	4,399.75
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	60.66	-60.66	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	94 0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	-60.00	60.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	2,498.00	0.00	0.00	-3,679.02	3,800.80	3,121.04
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	192.00	0.00	0.00	-503.00	533.00	1,776.67
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	-600.00	0.00	0.00	-5,522.23	6,003.76	1,246.81
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	-5,095.96	5,682.40	968.97
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	-6.77	39.42	120.74
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	121.80	0.00	0.00	-16.80	121.80	116.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MAC	6,647.33	72.00	0.00	0.00	-4,153.23	10,800.56	162.48
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	-224.00	224.00	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	83.46	0.00	0.00	-57.78	146.14	165.39
Activity Fund		ACTIVITIES - NEEDY	766.16	305.95	0.00	0.00	-367.64	1,133.80	147.98
Activity Fund		ACTIVITIES - NHS	4,720.00	971.00	0.00	0.00	-2,226.99	6,946.99	147.18
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	1,185.00	0.00	0.00	-1,185.00	3,935.00	143.09
Activity Fund		ACTIVITIES - PAC	0.00	384.62	0.00	69.91	-337.46	267.55	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	4,433.78	1,217.62	0.00	-25,810.48	26,092.86	1,739.52
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	95 0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	-442.00	442.00	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	99.73	0.00	0.00	-192.67	192.67	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	200.00	0.00	0.00	-82.42	460.00	121.83
Activity Fund		ACTIVITIES - SPEECH	150.00	45.00	0.00	0.00	-21.40	171.40	114.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	0.00	0.00	0.00	-1,569.53	31,569.53	105.23
Activity Fund		ACTIVITIES - TSA	785.00	99.00	0.00	0.00	-1,726.90	2,511.90	319.99
Activity Fund		ACTIVITIES -	0.00	614.82	0.00	0.00	-1,723.07	1,723.07	0.00
Activity Fund		ACTIVITIES -	180.00	86.43	0.00	0.00	-17,883.56	18,063.56	10,035.31
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	395.18	0.00	0.00	437.79	2,146.66	83.06
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	-762.56	762.56	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	55,501.50	0.00	0.00	-48,080.25	55,501.50	747.87
Activity Fund		SCHOLARSHIP	36,000.00	0.00	0.00	0.00	-1,500.00	37,500.00	104.17
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	-522.80	522.80	0.00
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	96100.00
11 - -----			293,680.40	87,733.60	35,384.17	9,736.45	-240,631.85	489,191.63	
1- -----			36,342,028.17	3,148,622.84	638,161.40	150,883.84	5,924,338.98	29,628,727.95	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	5,867.34	0.00	0.00	-33,828.95	100,278.95	150.91
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	600.63	0.00	0.00	-24.37	5,824.37	100.42
Operations & Maint			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	9,658.76	48,293.80	83.33
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2510 2120 00 300	0.00	227.56	0.00	0.00	-1,341.97	1,341.97	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	1,491.40	7,457.00	83.33
Operations & Maint		CSBO DENTAL INS	469.44	40.18	0.00	0.00	74.00	395.44	84.24
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	51,110.08	0.00	0.00	144,429.08	505,570.92	77.78
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	0.00	0.00	0.00	25,782.75	5,407.65	17.34
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,007.72	0.00	0.00	17,764.81	12,235.19	40.78
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	0.00	0.00	0.00	2,526.43	-2,162.83	-594.84
Operations & Maint		CUSTODIAN GROUP INS	197,662.32	15,794.13	0.00	0.00	40,053.71	157,608.61	79.74
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	5,740.80	491.14	0.00	0.00	1,060.00	4,680.80	97 81.54
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	0.00	0.00	0.00	32,822.76	2,177.24	6.22
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	14,923.00	14,923.00	0.00	32,690.20	17,386.80	26.75
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	1,005.68	0.00	0.00	9,686.40	15,313.60	61.25
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	190.00	0.00	320.00	-347.50	2,027.50	101.38
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	6,148.00	0.00	0.00	51,384.89	18,615.11	26.59
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	2,931.55	0.00	0.00	3,962.35	21,037.65	84.15
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	180.00	555.00	1,765.00	70.60
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,660.80	3,731.20	16,608.00	75.49
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	5,776.53	0.00	479.50	-8,461.33	42,981.83	122.81
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	6,204.11	0.00	0.00	-5,728.73	51,728.73	112.45
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	38,434.29	3,738,871.23	0.00	-3,906,875.26	228,004.03	380.01
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	133.72	0.00	0.00	-28,829.61	28,829.61	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	14,904.58	0.00	1,283.50	56,181.65	27,534.85	32.39
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	1,068.00	0.00	0.00	-35,003.87	35,003.87	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	98 0.00
Operations & Maint	22540342	PHONE	68,094.89	24,488.62	0.00	0.00	-11,619.21	79,714.10	117.06
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	1,071.62	0.00	116.57	-1,468.98	3,552.41	161.47
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	4,055.23	0.00	0.00	5,262.16	16,737.84	76.08
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	3,663.47	0.00	0.00	-20,485.58	45,485.58	181.94
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	3,394.99	0.00	4,733.53	-9,035.59	64,302.06	107.17
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	0.00	279,020.00	530,980.00	65.55
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	13,272.37	5,877.47	3,268.62	82,326.80	83,527.11	47.73
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	2,945.27	9,670.12	18,589.43	-48,528.82	55,269.27	157.91
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	6,200.82	0.00	4,411.82	-37,949.74	58,537.92	234.15
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	4,490.88	7,509.12	62.58
Operations & Maint	22540465	NATURAL GAS	120,000.00	15,011.21	0.00	6,141.25	58,657.03	55,201.72	46.00
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	7,349.99	0.00	2,813.05	21,358.51	35,828.44	59.71
Operations & Maint	22540466	ELECTRICITY	225,000.00	20,929.44	0.00	20,585.53	3,998.89	200,415.58	89.07
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	25,823.36	0.00	25,803.21	33,156.50	256,040.29	81.28
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	99 0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	0.00	27,754.36	0.00	15,677.08	11,568.56	21.03
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	0.00	0.00	27,895.00	-14,733.72	1,838.72	12.26
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
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,675.00	2,045.00	0.00	-1,339.04	149,294.04	99.53
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	71,097.24	3,902.76	5.20
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	38,104.66	83,327.68	258,567.66	68.04
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	359,233.51	3,799,141.18	156,386.47	-1,743,599.29	3,293,464.05	
2- - -----			5,505,392.41	359,233.51	3,799,141.18	156,386.47	-1,743,599.29	3,293,464.05	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	142,050.00	142,050.00	50.00
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	98,175.00	0.00	0.00	0.00	253,050.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	119,200.00	0.00	0.00	0.00	238,400.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	38,900.00	38,900.00	50.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	341,125.00	0.00	397,425.00	53.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	86,600.00	0.00	0.00	-86,600.00	86,600.00	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	0.00	2,815,000.00	100.00
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	0.00	555,000.00	100.00
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	102.00
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	0.00	0.00	2,835,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-55,450.00	55,450.00	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	1,050.00	0.00	0.00	1,050.00	2,000.00	65.57
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	103 0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,500,150.00	822,625.00	0.00	341,125.00	39,950.00	8,119,075.00	
3- - -----			8,500,150.00	822,625.00	0.00	341,125.00	39,950.00	8,119,075.00	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	61,761.62	0.00	0.00	-16,546.43	219,268.19	108.16
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	269.91	0.00	0.00	1,133.00	1,810.60	61.51
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	9,658.72	48,293.60	83.33
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2190 2120 00 300	0.00	227.56	0.00	0.00	-1,341.97	1,341.97	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	1,491.44	7,457.20	83.33
Transportation Fund		CSBO DENTAL INS	469.44	40.18	0.00	0.00	74.00	395.44	84.24
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	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	6,160.75	0.00	0.00	23,232.46	46,767.54	66.81
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	36,901.03	0.00	0.00	1,369.85	373,513.11	99.63
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	45,940.80	0.00	0.00	8,103.34	466,662.13	98.29
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	1,102.48	5,512.40	83.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,601.77	0.00	0.00	22,943.91	52,026.02	10469.41
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	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	6,260.87	0.00	0.00	7,081.68	57,918.32	89.11
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	1,002.86	0.00	0.00	61,566.03	20,499.09	24.98
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	2,272.44	0.00	0.00	-19,972.37	29,972.37	299.72
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	8,622.35	0.00	0.00	-25,705.60	65,705.60	164.26
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	3,629.50	0.00	0.00	-2,567.48	19,517.24	115.15
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00

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Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	142.00	710.00	83.33
Transportation Fund		BUS DRIVER GROUP INS	8,363.28	696.94	0.00	0.00	-12,931.86	21,295.14	254.63
Transportation Fund		TRANS SEC DENTAL INS	441.60	37.78	0.00	0.00	69.68	371.92	84.22
Transportation Fund		BKKPER DENTAL INS	44.16	3.78	0.00	0.00	6.96	37.20	84.24
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	681.00	0.00	0.00	-5,254.25	7,254.25	362.71
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	143,513.18	206,486.82	59.00
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	0.00	0.00	0.00	-189.73	5,689.73	103.45
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	1,349.25	0.00	0.00	239.27	4,760.73	95.21
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	-3,005.09	14,005.09	10527.32
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	277.04	0.00	0.00	1,515.19	984.81	39.39
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	42.10	0.00	300.00	1,491.28	708.72	28.35
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	118.19	0.00	0.00	1,735.89	764.11	30.56
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	4,020.22	0.00	1,968.89	-16,090.52	29,121.63	194.14
Transportation Fund	42550640	TRANS DIR	600.00	500.00	0.00	0.00	-2,517.75	3,117.75	519.63

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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	3,799.83	0.00	125.00	13,657.54	11,217.46	44.87
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	925.88	0.00	0.00	3,042.68	1,957.32	39.15
Transportation Fund	42552464	BUS FUEL	100,000.00	23,524.32	0.00	17,738.18	-108,365.80	190,627.62	190.63
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	3,144.89	0.00	0.00	-2,536.51	4,736.51	215.30
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	579.17	0.00	0.00	1,320.94	6,179.06	82.39
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	2,007.81	0.00	0.00	56,941.10	59,035.54	50.90
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	-3,125.59	0.00	0.00	49,562.92	25,451.24	33.93
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	1,167.97	0.00	0.00	20,081.57	35,802.19	64.07
Transportation Fund		TRANS DIRECTORS	17,833.68	-743.07	0.00	0.00	11,827.92	6,005.76	33.68
Transportation Fund		BUS MECH DENTAL INS	883.20	18.89	0.00	0.00	416.83	466.37	10652.80
Transportation Fund		TRANS DIRECTOR DENTAL	441.60	-18.89	0.00	0.00	347.15	94.45	21.39
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	607.05	0.00	0.00	-481.49	5,481.49	109.63
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	17,270.25	0.00	1,715.77	-5,178.60	98,837.83	103.85
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	387.00	0.00	0.00	-841.39	10,841.39	108.41
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	45,372.00	29,628.00	39.50
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	0.00	0.00	0.00	-33,189.46	85,257.64	163.74
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	241,160.77	0.00	21,847.84	249,027.33	2,286,985.97	
4 - -----			2,552,867.78	241,160.77	0.00	21,847.84	249,027.33	2,286,985.97	

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I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,000.16	129.56	0.00	0.00	-605.59	2,605.75	130.28
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,559.79	0.00	0.00	-12,400.71	12,400.71	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	44.66	0.00	0.00	-302.16	302.16	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	99.02	0.00	0.00	-726.60	726.60	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	1,209.84	81.14	0.00	0.00	-383.76	1,593.60	131.72
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	858.36	0.00	0.00	-6,786.12	6,786.12	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	535.68	27.97	0.00	0.00	264.33	271.35	50.66
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	52.22	0.00	0.00	-379.79	379.79	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	107 0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	282.96	18.98	0.00	0.00	-89.76	372.72	131.72
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	333.08	0.00	0.00	-1,336.95	2,876.07	186.86
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	645.18	0.00	0.00	1,427.44	5,639.36	79.80
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	134.36	0.00	0.00	-637.49	637.49	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	-340.25	340.25	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.36	0.00	0.00	433.33	2,103.47	82.92
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,978.44	0.00	0.00	4,175.08	19,476.44	82.35
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	881.53	0.00	0.00	2,005.11	8,914.41	81.64
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,537.22	0.00	0.00	2,971.03	15,549.05	83.96
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	288.35	0.00	0.00	521.99	2,928.25	84.87
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,563.07	0.00	0.00	3,187.26	15,621.78	83.05
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,507.25	0.00	0.00	3,056.15	14,931.37	83.01
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	886.18	0.00	0.00	1,965.40	8,677.16	81.53
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,340.59	0.00	0.00	2,828.98	13,332.62	82.50
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	108 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	995.76	0.00	0.00	2,250.65	9,335.11	80.57
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	682.20	3,149.40	82.20
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	620.72	0.00	0.00	1,254.37	5,660.75	81.86
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	373.88	1,869.40	83.33
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,462.54	0.00	0.00	3,277.87	14,542.85	81.61
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	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	145.18	0.00	0.00	293.33	1,324.03	81.86
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	87.44	437.20	83.33
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

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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	316.57	0.00	0.00	692.99	3,159.01	82.01
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	210.99	0.00	0.00	519.31	2,102.69	80.19
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	573.29	2,689.99	82.43
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	258.21	0.00	0.00	564.80	2,566.24	81.96
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	93.96	0.00	0.00	193.53	934.23	82.84
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	1,014.32	4,682.80	82.20
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	563.64	2,814.84	10983.32
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	131.76	658.32	83.32
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	239.04	0.00	0.00	573.09	2,294.19	80.01
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	414.48	0.00	0.00	916.80	4,232.64	82.20
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	2,321.28	151.53	0.00	0.00	-347.86	2,669.14	114.99
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-330.27	330.27	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	33.01	493.55	93.73
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	-437.97	437.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.90	0.00	0.00	-230.09	230.09	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	670.72	0.00	0.00	857.16	4,241.10	82.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	468.00	88.48	0.00	0.00	-110.95	578.95	123.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.00	14.00	0.00	0.00	31.00	143.00	82.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-178.20	178.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	290.64	23.40	0.00	0.00	75.94	214.70	73.87
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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.12	0.00	0.00	472.60	2,361.56	83.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,403.76	242.01	0.00	0.00	-655.95	2,059.71	146.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	220.70	0.00	0.00	-220.70	220.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	73.57	0.00	0.00	-73.57	73.57	110 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11,652.96	0.00	0.00	0.00	10,681.88	971.08	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,234.24	0.00	0.00	0.00	2,959.95	274.29	8.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.08	0.00	0.00	-204.48	204.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-1,183.03	1,183.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	16.56	302.16	94.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7,195.92	147.13	0.00	0.00	5,579.95	1,615.97	22.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-323.70	323.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-246.02	246.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	147.13	0.00	0.00	-441.39	441.39	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	565.42	0.00	0.00	-565.42	565.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	274.62	0.00	0.00	-422.31	422.31	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	401.86	0.00	0.00	272.60	2,423.56	89.89

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	283.20	55.42	0.00	0.00	-75.02	358.22	126.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	17.56	87.80	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	129.95	0.00	0.00	-129.95	129.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-386.88	386.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-108.59	108.59	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	129.95	0.00	0.00	-129.95	129.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	175.92	14.66	0.00	0.00	43.98	131.94	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-338.15	338.15	111 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	126.33	0.00	0.00	-126.33	126.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	177.32	0.00	0.00	-354.64	354.64	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	189.20	0.00	0.00	218.86	1,784.18	89.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.48	0.00	0.00	146.15	724.09	83.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	124.06	0.00	0.00	-240.14	1,137.02	126.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.81	0.00	0.00	30.26	147.58	82.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	143.22	0.00	0.00	-84.35	316.43	136.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	23.57	113.23	82.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	54.24	0.00	0.00	23.21	380.95	94.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	57.70	246.62	81.04

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,786.94	404.26	18.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.42	0.00	0.00	65.67	323.37	83.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.89	0.00	0.00	2,589.57	902.19	25.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	66.66	0.00	0.00	671.76	552.00	45.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	30.18	0.00	0.00	-91.05	357.93	134.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	23.22	0.00	0.00	-230.26	508.90	182.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	19.36	0.00	0.00	3.41	133.15	97.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.12	0.00	0.00	46.47	278.97	85.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,682.88	34.41	0.00	0.00	1,304.95	377.93	22.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.49	0.00	0.00	36.15	274.41	88.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.56	0.00	0.00	7.30	431.66	11298.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	-40.77	141.57	140.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.64	0.00	0.00	21.93	105.75	82.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	55.93	0.00	0.00	-24.84	373.32	107.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	66.39	0.00	0.00	-97.96	343.96	139.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	132.22	0.00	0.00	-132.22	132.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	64.23	0.00	0.00	-98.81	98.81	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	234.35	1,144.21	83.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	95.67	0.00	0.00	13.18	617.54	97.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.81	0.00	0.00	54.94	266.42	82.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.48	22.16	0.00	0.00	-107.53	270.01	166.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.90	0.00	0.00	12.16	58.64	82.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.60	0.00	0.00	29.94	145.02	82.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	11.72	58.36	83.28

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	5.88	27.96	82.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	48.55	242.57	83.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	24.81	118.47	82.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	31.58	152.50	82.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.51	0.00	0.00	13.46	64.54	82.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.70	0.00	0.00	19.99	96.65	82.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.14	0.00	0.00	35.51	158.41	81.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	4.87	25.37	83.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	88.90	0.00	0.00	-77.48	123.08	269.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.80	0.00	0.00	5.60	28.00	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.77	0.00	0.00	17.72	87.88	11383.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	5.08	25.40	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	2.00	46.96	95.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	5.62	26.30	82.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	27.88	134.12	82.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	13.22	64.30	82.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-111.72	111.72	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	7.44	35.04	82.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	7.24	34.52	82.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	14.88	72.48	82.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	7.26	34.50	82.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.39	0.00	0.00	-34.20	34.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.81	0.00	0.00	10.06	47.78	82.61

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.60	3.30	0.00	0.00	6.58	33.02	83.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	4.12	20.60	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	4.92	24.60	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.51	0.00	0.00	14.15	52.09	78.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.32	0.00	0.00	-12.84	88.44	116.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	4.93	24.59	83.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	71.86	0.00	0.00	-71.86	71.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	15.34	56.18	78.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	5.56	27.80	11483.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-421.39	421.39	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.55	0.00	0.00	-29.55	29.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.02	0.00	0.00	6.11	30.37	83.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.47	0.00	0.00	-82.94	82.94	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.72	0.00	0.00	-12.24	12.24	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	12.50	0.00	0.00	-12.50	12.50	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	488.08	0.00	0.00	1,035.43	4,883.45	82.51

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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	273.30	0.00	0.00	655.51	2,740.01	80.69
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	335.52	1,487.28	81.59
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.50	0.00	0.00	238.19	1,184.05	83.25
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	78.44	347.80	81.60
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	279.61	0.00	0.00	955.73	2,882.11	75.10
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	115 0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	166.43	0.00	0.00	588.63	1,732.89	74.64
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	38.93	0.00	0.00	137.62	405.26	74.65
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	311.10	1,565.46	83.42
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	0.00	0.00	0.00	761.72	1,466.20	65.81
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	0.00	0.00	0.00	453.07	894.53	66.38
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	23.16	0.00	0.00	152.86	440.42	74.23
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	259.82	0.00	0.00	1,105.88	2,655.64	70.60
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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			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	606.19	0.00	0.00	2,028.73	6,074.87	74.97
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	134.39	0.00	0.00	-535.79	535.79	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	387.01	0.00	0.00	1,239.40	4,040.60	76.53
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	773.32	0.00	0.00	702.87	4,138.17	85.48
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	276.09	0.00	0.00	718.61	2,854.51	79.89
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	214.90	0.00	0.00	653.18	2,212.42	77.21
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	484.30	0.00	0.00	307.65	2,593.23	89.39
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	172.90	0.00	0.00	411.83	1,749.61	11680.95
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	50.26	0.00	0.00	152.67	517.41	77.22
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	113.26	0.00	0.00	71.86	606.38	89.40
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	40.44	0.00	0.00	96.21	409.23	80.97
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	508.25	0.00	0.00	986.14	4,180.34	80.91
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	520.90	0.00	0.00	-168.61	3,811.09	104.63
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	318.30	0.00	0.00	1,589.73	2,616.75	62.21
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	326.22	0.00	0.00	-144.75	2,348.19	106.57
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	74.43	0.00	0.00	371.67	611.85	62.21
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	76.29	0.00	0.00	-33.87	549.15	106.57
I.M.R.F./Soc. Sec. Fund			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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	178.76	0.00	0.00	960.44	1,846.60	65.78
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-2,985.92	2,985.92	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	298.62	0.00	0.00	1,257.76	2,335.28	64.99
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	69.84	0.00	0.00	129.86	710.62	84.55
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	276.86	0.00	0.00	709.22	2,974.06	80.74
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 (FR)	2,085.84	161.40	0.00	0.00	371.81	1,714.03	82.17
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	-16.58	16.58	117 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	140.84	0.00	0.00	118.17	1,573.83	93.02
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	37.76	0.00	0.00	86.99	400.93	82.17
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	406.43	0.00	0.00	1,100.09	4,234.87	79.38
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	499.33	2,240.51	81.78
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	254.54	0.00	0.00	630.65	2,596.39	80.46
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	262.04	1,263.64	82.82
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	59.52	0.00	0.00	147.41	607.15	80.46
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	90.88	632.96	87.44
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	61.37	295.51	82.80

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I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	1,679.56	7,753.64	82.20
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	1,230.29	5,986.27	82.95
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	745.78	0.00	0.00	1,152.96	5,422.08	82.46
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	280.98	5,171.10	94.85
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	683.75	3,539.29	83.81
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	446.39	0.00	0.00	778.98	3,180.54	80.33
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.22	0.00	0.00	65.72	1,209.40	94.85
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	159.90	827.70	83.81
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	104.40	0.00	0.00	182.25	743.91	80.32
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	118 0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	427.06	0.00	0.00	927.93	4,377.99	82.51
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	224.48	0.00	0.00	417.16	2,352.68	84.94
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	52.50	0.00	0.00	97.54	550.22	84.94
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	537.16	2,383.88	81.61
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	0.00	0.00	0.00	15,078.96	5,426.40	26.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	0.00	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	0.00	0.00	0.00	958.60	311.00	24.50

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I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	0.00	0.00	0.00	8,005.24	2,917.64	26.71
I.M.R.F./Soc. Sec. Fund		NURSE FICE	280.32	0.00	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	0.00	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	0.00	0.00	0.00	1,871.97	682.35	26.71
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	0.00	0.00	0.00	54.30	11.46	17.43
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	743.28	0.00	0.00	0.00	568.64	174.64	23.50
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	351.06	0.00	0.00	715.29	3,446.07	82.81
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	1,008.88	4,657.52	82.20
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	210.55	0.00	0.00	385.05	2,020.95	84.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	547.04	2,733.76	83.33
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	49.24	0.00	0.00	89.91	472.65	11984.02
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	330.47	1,662.01	83.41
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	127.96	639.32	83.32
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	276.64	1,418.96	83.68
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.93	0.00	0.00	752.40	3,388.08	81.83
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	253.33	1,269.23	83.36
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	498.94	0.00	0.00	1,128.13	5,227.55	82.25
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	268.65	0.00	0.00	565.17	2,755.23	82.98
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	62.82	0.00	0.00	132.15	644.25	82.98
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-5,972.74	5,972.74	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	597.32	0.00	0.00	2,516.10	4,671.18	64.99
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	139.70	0.00	0.00	259.52	1,421.20	84.56
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,605.50	0.00	0.00	5,071.99	15,056.57	74.80
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	981.70	0.00	0.00	2,918.81	9,030.31	75.57

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	229.58	0.00	0.00	682.67	2,111.89	75.57
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	99.77	0.00	0.00	1,171.72	1,233.56	51.29
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,758.72	0.00	0.00	8,368.50	48,172.38	85.20
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	150.22	0.00	0.00	608.34	846.30	58.18
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	3,008.37	0.00	0.00	5,537.56	30,340.76	84.57
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	0.00	0.00	0.00	1,598.64	335.28	17.34
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	14.61	0.00	0.00	162.89	177.43	52.14
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	703.54	0.00	0.00	1,339.95	7,050.93	84.03
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	452.16	0.00	0.00	0.00	373.75	78.41	17.34
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	120 0.00
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	542.69	0.00	0.00	7,200.47	4,662.97	39.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	224.98	0.00	0.00	-2,884.10	2,884.10	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,423.16	0.00	0.00	7,904.33	43,266.95	84.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,022.83	0.00	0.00	6,179.84	42,401.97	87.29
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	120.68	557.32	82.20
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	392.33	0.00	0.00	-953.53	4,015.59	131.11
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	619.83	0.00	0.00	-2,423.70	5,844.66	170.85
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	333.66	0.00	0.00	4,288.22	2,851.30	39.94
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	140.89	0.00	0.00	-1,858.21	1,858.21	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,822.43	0.00	0.00	3,861.22	27,231.46	87.58
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	2,848.33	0.00	0.00	7,633.91	28,935.72	79.13

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	66.80	321.04	82.78
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	285.31	0.00	0.00	-464.10	3,225.60	116.79
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	382.15	0.00	0.00	-1,517.22	3,515.22	175.94
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	78.04	0.00	0.00	1,003.32	666.60	39.92
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	32.94	0.00	0.00	-434.61	434.61	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	660.05	0.00	0.00	902.54	6,368.48	87.59
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	666.18	0.00	0.00	1,785.66	6,767.65	79.13
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	15.60	75.12	82.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	66.69	0.00	0.00	-108.70	754.34	116.82
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	89.37	0.00	0.00	-354.79	822.07	175.93
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	321.17	0.00	0.00	4,132.61	7,755.07	12165.24
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	-309.43	0.00	0.00	5,134.87	2,554.01	33.22
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	250.48	0.00	0.00	1,882.23	4,868.49	72.12
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	-190.68	0.00	0.00	3,157.62	1,419.42	31.01
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	28.50	0.00	0.00	715.53	863.19	54.68
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	-44.59	0.00	0.00	573.37	497.03	46.43
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	218.42	0.00	0.00	540.65	2,311.27	81.04
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	119.93	0.00	0.00	274.42	1,249.34	81.99
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	28.07	0.00	0.00	64.11	292.29	82.01
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	300.24	0.00	0.00	1,203.78	6,147.18	83.62
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	177.80	0.00	0.00	741.21	3,705.27	83.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	41.58	0.00	0.00	173.35	866.57	83.33
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

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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	77,194.02	0.00	0.00	164,858.65	760,454.06	
5- - -----			925,096.56	77,194.02	0.00	0.00	164,858.65	760,454.06	122
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	465,049.24	0.00	0.00	-490,049.24	490,049.24	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	-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	35,723.58	0.00	0.00	4,771,933.64	228,066.36	4.56
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	123 0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			5,000,000.00	500,772.82	0.00	0.00	4,264,415.74	735,584.26	

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6- - - - -			5,000,000.00	500,772.82	0.00	0.00	4,264,415.74	735,584.26	
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	15,755.47	0.00	0.00	-126,302.78	176,302.78	352.61
Tort Immunity and	81130101	NURSE SALARY	45,000.00	451.15	0.00	0.00	41,202.94	3,797.06	8.44
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,668.20	0.00	0.00	3,779.38	46,220.62	92.44
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.21	0.00	0.00	-3,088.81	3,088.81	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	5,551.38	0.00	0.00	-31,996.12	55,996.12	124.33.32
Tort Immunity and		80 E 1130 2220 00 300	0.00	6,642.64	0.00	0.00	-50,616.22	50,616.22	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-3.06	3.06	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-11,202.36	11,202.36	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	164.33	0.00	0.00	10,629.79	16,413.65	60.69
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-200.22	200.22	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and			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	2,448.00	0.00	147.50	-85,551.06	105,403.56	527.02
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	0.00	0.00	15,494.00	-108,446.00	123,952.00	399.85
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	-54,304.00	234,304.00	130.17

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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	0.00	0.00	0.00	192,422.00	3,100.00	1.59
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	1,673.80	0.00	0.00	-18,055.80	18,055.80	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	1,962.90	0.00	1,854.85	-9,803.28	22,948.43	152.99
Tort Immunity and	82365391	SRO	2,834.67	0.00	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	0.00	0.00	0.00	-4,412.85	20,912.85	126.74
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	5,026.81	0.00	8,768.94	1,981.39	84,249.67	88.68
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	249,913.00	87.00	0.03
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	125 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	0.00	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	0.00	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		NURSE GROUP INS	0.22	0.00	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	0.00	0.00	0.00	386.11	5,113.89	92.98
Tort Immunity and		DEANS DENTAL	80,000.00	0.00	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	-8,795.00	8,795.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	-14,356.49	41,356.49	153.17
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	0.00	0.00	0.00	-75,226.97	80,226.97	1,604.54
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	46,414.59	0.00	26,265.29	156,748.95	1,138,919.95	

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8- - - - -			1,321,934.19	46,414.59	0.00	26,265.29	156,748.95	1,138,919.95	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	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	5,196,023.55	4,437,302.58	696,508.44	11,055,740.36	45,963,211.24	

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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	0.00	0.00	170,727.08	7,121,288.92	97.66
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	0.00	0.00	12,124.39	1,018,936.85	98.82
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	0.00	0.00	-34,463.31	5,733,451.31	100.60
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	-672,615.32	672,615.32	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	128 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	200,752.58	0.00	-239,918.02	807,353.02	142.28
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	0.00	0.00	4,386.87	182,874.13	97.66
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	0.00	0.00	598.72	27,093.71	97.84
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	0.00	0.00	1,774.99	146,156.01	98.80
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	0.00	0.00	2,798.55	116,742.45	97.66
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	0.00	0.00	370.11	16,703.89	97.83
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	0.00	0.00	-1,017.01	93,991.01	101.09
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	4,879.88	0.00	17,141.08	9,858.92	36.51
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	25,170.30	2004.60	55,211.80	217,758.60	79.19
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	86,913.31	0.00	-226,419.98	801,419.98	139.38
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	0.00	-20,271.50	21,271.50	2,127.15
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	0.00	0.00	-15,735.00	17,235.00	1,149.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	6,000.00	0.00	0.00	-8,029.90	14,029.90	233.83
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	0.00	-1,269.00	1,769.00	353.80
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	500.00	214.00	0.00	-4,443.00	4,943.00	988.60
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00	0.00	-1,340.00	1,840.00	368.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	1,062.00	0.00	-3,041.00	3,541.00	708.20
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	80.00	0.00	-7,240.00	7,240.00	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	0.00	-16,475.00	16,475.00	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	0.00	0.00	-7,137.00	7,137.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	4,195.91	0.00	117,488.17	52,501.83	30.89
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00	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	1,482.00	0.00	-9,109.00	104,109.00	109.59
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	-445.00	445.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	75.00	0.00	-16,126.00	17,626.00	1,175.07
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00	0.00	437.98	1,562.02	78.10
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	0.00	475.00	25.00	5.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	350.00	0.00	250.00	350.00	58.33
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	130 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	29,359.23	-152.00	-201,945.07	812,097.07	133.13
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	0.00	0.00	-1,406.00	6,406.00	128.12
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	0.00	0.00	14,360.00	50,640.00	77.91
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	525.00	0.00	20,575.00	19,425.00	48.56
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	1,550.00	0.00	75.00	29,925.00	99.75
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	-154,371.44	269,371.44	234.24

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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	307,927.30	0.00	324,028.47	3,008,890.53	90.28
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,680.18	0.00	13,371.62	151,628.38	91.90
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	0.00	-149,750.52	1,954,385.52	108.30
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	EVIDENCE BASED FUNDING	6,228,000.00	566,182.00	0.00	1,132,365.00	5,095,635.00	81.82
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	209,133.60	0.00	-125,331.13	825,331.13	117.90
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	25,000.00	7,751.80	0.00	21,536.85	3,463.15	13.85
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	0.00	-4,085.00	72,085.00	106.01
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	59.80	82.88	-150.40	1,067.52	106.75

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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	18,566.47	0.00	-9,244.85	74,244.85	114.22
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	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	463.20	0.00	384,586.78	2,413.22	0.62
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	12,534.00	0.00	5,908.00	66,092.00	91.79
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	0.00	0.00	268,016.07	146,983.93	35.42
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-70.00	1,270.00	105.83
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 DVLPMNT	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	1,600.00	0.00	4,831.00	24,698.00	83.64

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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	606.30	0.00	-2,431.05	17,431.05	116.21
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	1,497,113.86	1935.48	7,729,579.52	30,077,792.67	
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	54.32	0.00	880.91	119.09	11.91
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	68.90	0.00	-2,236.43	7,736.43	140.66
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	0.00	0.00	-2,090.00	2,590.00	518.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	1,300.00	0.00	-9,071.00	11,783.00	434.48
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00	0.00	-100.00	500.00	125.00
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	0.00	0.00	-9,288.79	16,050.40	237.38
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	-2,459.00	2,459.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	3,261.00	0.00	-3,478.67	5,459.67	275.60
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	0.00	0.00	-11,381.47	31,178.00	157.49
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	0.00	0.00	-2,985.25	7,075.00	172.99
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	65.00	0.00	-52,321.50	75,544.00	325.31

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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	0.00	-9,715.00	9,985.00	3,698.15
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	0.00	-1,969.00	1,969.00	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	2,075.00	0.00	2,031.91	2,320.09	53.31
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	0.00	0.00	-4,414.00	10,184.00	176.50
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	600.00	0.00	-956.74	1,056.74	1,056.74
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	0.00	0.00	-20,629.44	33,234.74	272.85
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	14,870.00	0.00	-16,569.00	17,069.00	134,413.80
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	0.00	-5,885.00	6,285.00	1,571.25
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	0.00	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	0.00	0.00	-3,390.00	7,140.00	190.40
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-2,661.00	3,161.00	632.20
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 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	663.90	4.99	-11,399.27	12,216.79	1,485.31
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	-90.00	90.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	-338.00	338.00	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	135 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	11.48	0.00	-5,986.95	6,167.06	3,424.05
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	11.48	0.00	-4,770.05	4,770.05	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	-4,985.00	4,985.00	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	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	172.50	0.00	0.00	-3,609.50	3,782.00	2,192.46
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	2,152.26	0.00	-5,332.26	5,332.26	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	0.00	0.00	-8,394.06	8,814.06	2,098.59
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	-400.00	400.00	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	0.00	0.00	-7,559.73	11,842.73	276.51
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	-240.00	240.00	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	0.00	1,015.23	660.00	39.40
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00	0.00	-8,609.82	8,609.82	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	829.00	0.00	-2,155.59	7,080.59	143.77
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	22.00	460.95	-2,235.24	1,774.29	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	162.00	0.00	-566.20	2,174.00	135.22
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	4,400.00	0.00	-21,778.40	24,778.40	825.95
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 - NEWSPAPER	0.00	0.00	0.00	-442.00	442.00	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	-200.00	200.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	485.00	0.00	0.00	-855.00	1,340.00	276.29

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-42,960.00	42,960.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	0.00	0.00	-6,585.00	7,015.00	1,631.40
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00	0.00	-2,849.35	3,945.00	360.06
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	60.75	0.00	-3,817.85	3,817.85	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	2,728.00	0.00	-23,203.69	23,958.69	3,173.34
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	0.00	-160.00	3,771.48	7,635.82	67.89
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	68.90	0.00	-173.42	414.14	172.04
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	23055.00	-118,180.00	105,415.00	137,024.44
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	19,000.00	5,000.00	20.83
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	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	162.79	433.00	0.00	-856.21	1,019.00	625.96
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	0.00	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	-4,985.00	4,985.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
11 - -----	Activity Fund	FOUNDATION ASSIST	200,000.00	43,836.99	23360.94	-450,373.85	627,437.71	
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	0.00	0.00	34,984.50	1,459,280.50	97.66
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	0.00	0.00	2,484.29	208,798.54	98.82
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	0.00	0.00	2,381.83	1,174,887.56	99.80
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	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
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
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 DISTR	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	88,331.14	0.00	-116,313.51	366,313.51	146.53
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	138
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	479.81	0.00	931.73	2,068.27	68.94
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	-6,375.86	6,375.86	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	0.00	0.00	9,521.89	52,478.11	84.64
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	-350,000.00	350,000.00	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	0.00	0.00	4,399.56	15,600.44	78.00

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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	15,568.40	0.00	34,796.88	170,383.12	83.04
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.44	0.00	2,612.40	8,787.60	77.08
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	-50,000.00	50,000.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
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	105,190.79	0.00	2,243,515.13	3,864,973.51	139
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	0.00	0.00	30,226.11	3,085,615.89	99.03
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	0.00	0.00	9,968.85	450,687.47	97.84
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	0.00	0.00	4,912.35	2,423,088.09	99.80
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

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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 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
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	41.58	0.00	2,269.93	1,730.07	43.25
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-5,106.71	5,106.71	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	140 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	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	41.58	0.00	2,887,779.53	5,966,228.23	
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	0.00	0.00	9,619.89	700,454.64	98.65

Revenue Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	0.00	0.00	12,038.30	89,378.29	88.13
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	0.00	0.00	1,143.99	563,946.03	99.80
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
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	22.12	0.00	689.20	810.80	54.05
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	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	11,220.94	0.00	-12,539.12	110,352.12	112.82
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.68	0.00	221.54	3,894.46	94.62
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	28,668.61	0.00	-65,669.69	149,393.69	178.44
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	235,371.30	0.00	-174,232.14	936,835.14	122.85
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

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Revenue Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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
40 - - - - -	Transportation Fund	TIF SURPLUS DONATION	2,992,698.79	275,678.65	0.00	423,988.62	2,568,710.17	
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	0.00	0.00	2,021.24	147,035.14	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	0.00	0.00	10,158.51	21,781.86	68.20
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	0.00	0.00	238.07	117,488.77	99.80
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	142 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	45,503.92	0.00	-62,838.78	187,838.78	150.27
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	257.90	0.00	507.69	1,192.31	70.14
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	0.00	0.00	2,513.00	182,875.39	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	0.00	0.00	322.36	27,093.71	98.82
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	0.00	0.00	295.39	145,686.05	99.80
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

Revenue Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 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	45,761.82	0.00	243,217.48	830,992.01	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	91,679.22	0.00	20,414.81	149,585.19	87.99
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	1,520.10	0.00	98,428.29	23,571.71	19.32
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	731.45	0.00	2,565.19	2,034.81	44.24
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	-14,344.20	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	143 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	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	79,586.57	0.00	121,408.29	175,191.71	
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	0.00	0.00	4,008.36	291,856.11	98.65
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	99.80
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	0.00	0.00	0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 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	2,298.00	0.00	3,153.10	5,246.90	62.46
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
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	2,298.00	0.00	283,700.83	573,840.22	
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	0.00	0.00	5,792.90	421,316.86	98.64
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	0.00	0.00	742.44	62,405.70	98.82
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	0.00	0.00	682.45	336,487.79	99.80
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	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	22.11	0.00	710.58	689.42	49.24
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	8,236.07	0.00	64,380.20	89,244.80	58.09

Revenue Report

Fiscal Year: 2021-2022
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.21	0.00	-272.78	1,972.78	116.05
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
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	8,455.39	0.00	469,597.50	912,117.35	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	145 99.80
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	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	22.11	0.00	3,313.07	986.93	22.95
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	22.11	0.00	283,860.80	569,580.25	
Grand Totals:			60,428,034.30	2,057,985.76	25296.42	14,236,273.85	46,166,863.83	



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy

Assistant Superintendent of Business and General Counsel

May 12, 2022

To: Board of Education
Dr. Kenny Lee

RE: Out-of-district tuition for the 2022-2023 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out-of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

2022-2023

Per Capita Tuition Cost (PCTC, per the June 30, 2021 Annual Financial Report)	\$12,294.88
10%	<u>\$1,229.48</u>
Total	\$13,524.36

For reference the following was the 2021-2022 approved tuition rate

Per Capita Tuition Cost (PCTC, per the Annual Financial Report)	\$11,719.33
10%	<u>\$1,171.93</u>
Total	\$12,891.26

RESOLUTION RETAINING INTEREST EARNED IN THE DEBT SERVICE FUND AS INTEREST AND NOT AS PRINCIPAL

WHEREAS, The Illinois School Code provides that unless otherwise provided by statute or specified by board resolution adopted prior to June 30 of a fiscal year, interest earnings shall be added to and become part of principal as of June 30 of the fiscal year; and

WHEREAS, the Board of Education may transfer the interest earned from investment of the debt service fund upon adoption of a resolution so providing and directing the transfer of the amount in such fund to the education fund at the close of the current school year pursuant to Article 10 of The School Code; and

WHEREAS, the Board of Education finds that it is financially prudent to retain the ability to transfer earned interest from the debt service fund to the education fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111, that the Treasurer of the School District is hereby directed to retain interest in the debt service fund as interest and to not add said interest to the principal of the fund.

ADOPTED this 18th day of May, 2022, by the following roll call vote:

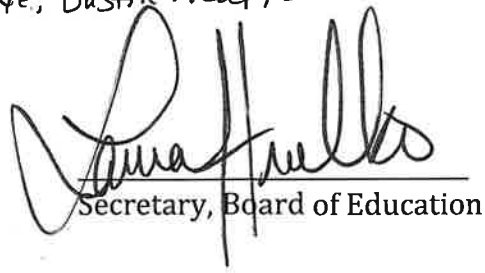
AYES: Matt Shepard, Terry Spivey, Dee Crye, Dustin Heap, Laura Hrechko Jim Grzeticz + Mike Brozovich

NAYS: 0

ABSENT: 0



President, Board of Education



Secretary, Board of Education

District #111 Foundation for Educational Excellence

The board would like staff to continue to apply for grants to enhance the classroom experience for our students. The application can be found on the MCHS website.

The board is currently looking for additional members. If you or someone you know is interested, please contact Kenny Lee.

Strategic Plan Update

As we wind the school year down, we are looking forward to our final goal leader meeting on June 1, 2022. All Goal Leaders will summarize the progress that they made this year, share challenges that they incurred, and preview their plans for next year. We are looking forward to our final Goal 3 event of the year, which is a retirement recognition luncheon and golf outing at Heritage Bluffs on May 23, 2022 .

4:100 Insurance Management

We continue to work with Bushue Human Resources to manage our liability, catastrophic, comprehensive property, and Worker's Compensation insurance. We are currently working on our insurance renewal. It was the recommendation of Bushue, and in agreement with John and I that we renew as oppose to bid this year because with our current claim history, and recent bid letting, we do not feel as if bidding at this time would benefit the district. We plan to have these renewals approved at the June meeting.

Student accident insurance is also in process, and we will have its renewal at the June meeting as well.

5:110 Recognition for Service:

We recognized District employees for their service at the beginning of the year at our traditional beginning of the year institute. We generally also recognize staff periodically during the school year at BOE meetings. We will have a retirement recognition at the BOE meeting in May, as well as a luncheon on May 23, 2022 prior to the golf outing.

5:200 Evaluation

"On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

Jamie will provide this information to you at the May meeting in her monthly report.

Superintendent Contract Goals:

STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT - This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the District. The SUPERINTENDENT shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to the student performance and academic improvement of the schools within the District.

Annually, the SUPERINTENDENT, with the assistance of his administrative team, shall (1) evaluate student performance, which shall include but not be limited to, student performance on standardized tests such as performance on the standardized tests required by state and/or federal law, completion of the curriculum, attendance, and drop-out rates; (2) review the curriculum and instructional services; and (3) report to the BOARD on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

Each spring/early summer, based on when test scores are released and the administrative team has had time to compile data, SAT results are presented to the BOE. The results of SAT data, along with other pertinent data, are analyzed to drive decision-making. Sometimes, this leads to proposed changes in the curriculum, which are presented to the BOE in October. The curriculum review process, which involves teachers out of the classroom, is back in motion after a pandemic hiatus. Social Studies completed a review of World Cultures and U. S. History. Next year will likely be U.S. Government, all Self-Contained Special Education classes, and Transitional English. As we receive tests scores back, they will be presented to the BOE. Also, some curricular changes have been proposed and approved as a result of the Special Committee/Task Force.

Document Status: Draft Update

2:230 Public Participation at School Board Meetings and Petitions to the Board

~~For an overall minimum of 30 minutes of~~ During each regular and special open meeting of the Board, [PRESSPlus1](#) any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. [Q1](#) The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*. [PRESSPlus2](#) ~~During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.~~

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President. [PRESSPlus3](#) to maintain order and decorum for all.
2. Use a sign-in sheet, if requested. [PRESSPlus4](#)
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. ~~Shortening of~~ the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
 - c. ~~Determination of~~ procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 23, 2020

Questions and Answers:

***Required Question 1. **Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.**

The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not “necessarily mean that public comment must be allowed to continue indefinitely,” the public body presented “no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”

If the Board would like to establish a maximum time limit for public participation, IASB will revise the first sentence of the paragraph as follows:

For a maximum of 60 minutes ~~During~~ each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy’s guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

Would the Board like to establish a maximum time limit for public participation?

- No (default)
 - Yes, the Board would like to establish a maximum time limit of 60 minutes.
 - Yes, the Board would like to establish a time limit other than 60 minutes. What time limit has the board established? (Enter the number of minutes.):
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Customize this policy to ensure it is responsive to the community’s public participation needs.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public

participation. **Issue 109, May 2022**

PRESSPlus 2. The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation. **Issue 109, May 2022**

PRESSPlus 3. Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/. **Issue 109, May 2022**

PRESSPlus 4. Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

~~ADOPTED: September 23, 2020~~

Document Status: Draft Update

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b. [PRESSPlus1](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, [775 ILCS 35/15](#).

Illinois Human Rights Act, [775 ILCS 5/2-101](#) and [5/2-102](#).

ADOPTED: September 23, 2020

Document Status: Draft Update

5:80 Court Duty

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. [PRESSPlus1](#)

The District will deduct any fees that an employee receives for ~~such duties~~ court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. [Q1](#)

Jury Duty

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District will pay full salary during the time a licensed employee is absent due to jury duty. [Q2](#)

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: September 23, 2020

Questions and Answers:

***Required Question 1. The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
- Yes (IASB will strike "licensed" from the text and correct the grammar.)

***Required Question 2. The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
 - Yes (IASB will strike licensed from the text and correct the grammar.)
-

PRESSPlus Comments

PRESSPlus 1. In response to a 5-year review, this text is relocated under new Witness Duty and Jury Duty subheadings, below. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

5:110 Recognition for Service

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

~~ADOPTED: September 23, 2020~~

Document Status: 5-Year-Review - Needs Review

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

~~ADOPTED: September 23, 2020~~

Document Status: 5-Year-Review - Needs Review

5:240 Suspension

Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[5 ILCS 430/5-60\(b\)](#).

[105 ILCS 5/24-12](#).

[325 ILCS 5/7.4\(c-10\)](#).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: September 23, 2020

Document Status: 5-Year-Review - Needs Review

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

[*School Dist. of Abington Twp v. Schempp*](#), 374 U.S. 203 (1963).

[*Allegheny County v. ACLU Pittsburgh Chapter*](#), 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 23, 2020

Document Status: Draft Update

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [PRESSPlus1](#)

[Garcetti v. Ceballos, 547 U.S. 410 \(2006\).](#)

[Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 \(7th Cir. 2007\).](#)

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Legal References are added. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the ~~III.~~ Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall annually conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

~~McKinney-Vento Homeless Assistance Act~~, 42 U.S.C. §11431 et seq., ~~McKinney-Vento Homeless Assistance Act~~, [PRESSPlus1](#)

~~III. Education for Homeless Children Act~~, 105 ILCS 45/, [Education for Homeless Children Act](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal Reference style is updated. **Issue 109, May 2022**

Document Status: Draft Update

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Assignments [PRESSPlus1](#)

~~Homework provides the teacher with the opportunity to increase the time-on-task for students. All teachers shall give homework assignments on a regular basis in keeping with the academic requirements of the course being taught.~~

~~Teachers shall evaluate the homework of every student assigned to their classes, being careful to maintain objective data to support professional judgments and grades. Evaluation should be regular and consistent. All homework should be evaluated in writing and should be returned within one week of the time it is received.~~

~~In most cases, students should be permitted to take the assignments home to allow for parental involvement. It is recognized, however, that there are cases where it is appropriate for the teacher to retain the assignment in the classroom.~~

Missed Homework [PRESSPlus2](#)

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This section is deleted to align with the **PRESS** sample. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 109, May 2022**

PRESSPlus 2. Optional. Updated in response to a 5-year review to align with sample policy 7:70, *Attendance and Truancy*. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:330 Achievement and Awards

Grade Point Average, Class Rank, and Class Honor Roll

The Superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each student's grade point average and class rank, as well as an honor roll for each class.

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

In addition to other awards, the Superintendent shall maintain a uniform process for identifying a high school senior as a valedictorian and one as a salutatorian.

All donations for awards, honors, and scholarships must receive the School Board's prior approval.

ADOPTED: September 23, 2020

Document Status: Draft Update - Rewritten

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. [PRESSPlus1](#) Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. [PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions. [PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*. [Q1](#)
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*. [PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy. [PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring [PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at

least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

- Yes (default)
 - No (IASB will delete #3 in alignment with policy 7:270)
-

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools*, (*ISBE Model*), available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care

plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a “full food allergy and prevention of allergen exposure plan.” Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**

Document Status: Draft Update

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in **School Board** policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified **orand regardless of** who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as

part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400 et seq.](#)).
3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ~~Is Prohibited~~ [PRESSPlus1](#)

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Act.

[105 ILCS 5/10-20.38](#).

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

~~105 ILCS 5/10-20.38~~.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Compare *personal information* under the Protection of Pupil Rights Act (PPRA) and the Children's Privacy Protection and Parental Empowerment Act (CPPPEA) with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service, or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements. **Issue 109, May 2022**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act, ~~and scheduled to be repealed on July 1, 2020.~~

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (~~Food Allergy~~ [Anaphylaxis Prevention, Response, and Management Program](#)) [PRESSPlus1](#)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Boards must adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*. The accompanying administrative procedure for policy 7:285, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, is available at **PRESS Online** by logging in at www.iasb.com. **Issue 109, ¹⁷⁹May 2022**

#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	109/2:230	<p>*Question 1.</p> <p>Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged. The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not “necessarily mean that public comment must be allowed to continue indefinitely,” the public body presented “no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”</p> <p>If the Board would like to establish a maximum time limit for public participation, IASB will revise the first sentence of the paragraph as follows:</p> <p style="padding-left: 40px;"><u>For a maximum of 60 minutes during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (<i>public participation</i>), subject to the reasonable constraints established and recorded in this policy’s guidelines below. <u>The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.</u></u></p> <p>If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that</p>	No (default)	Yes, the Board would like to establish a maximum time limit of 60 minutes.	Yes, the Board would like to establish a time limit other than 60 minutes. What time limit has the board established? (Enter the number of minutes.)	182

		<p>any extension of a public comment period cannot be based on the viewpoint of a speaker(s).</p> <p>Would the Board like to establish a maximum time limit for public participation?</p>				
2	109/5:80	<p>Question 1.</p> <p>The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.</p> <p>Would the Board like to apply this language to both licensed and educational support personnel?</p>	No (default)	Yes (IASB will strike "licensed" from the text and correct the grammar.)		
3	109/5:80	<p>Question 2.</p> <p>The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.</p> <p>Would the Board like to apply this language to both licensed and educational support personnel?</p>	No (default)	Yes (IASB will strike licensed from the text and correct the grammar.)		183
4	109/7:285	<p>Question 1.</p> <p>Has the Board adopted the <u>School District Supply of Undesignated Epinephrine Injectors</u> subhead in policy 7:270, <i>Administering Medicine to Students</i>?</p> <p>Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy</p>	Yes (default)	No (IASB will delete #3 in alignment with policy 7:270)		

		<p>7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the PRESS sample, available at PRESS Online by logging in at www.iasb.com, at f/n 12.</p>				
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STUART L. WHITT

March 8, 2022

Via Email

LSP-Kendall Energy LLC Taxing Bodies Consortium
c/o Dr. Kris Monn, Superintendent
Minooka Community Consolidated School District #201
305 W. Church Street
Minooka, Illinois 60447

Re: LSP-Kendall Energy LLC

Dear Dr. Monn:

Thank you for contacting us. We appreciate your confidence and are looking forward to working with those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) (hereinafter "Taxing Bodies"). It is our understanding that some, or all, of the Taxing Bodies will become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter "Consortium"). This is our written engagement letter for legal work to be performed on behalf of the Consortium. Until replaced by another engagement letter, these general terms and conditions will apply to all legal matters the Consortium directs us to handle.

Our goal is to provide the Consortium with superior legal counsel on a timely and cost-effective basis. To attain that goal, we will carefully analyze the Consortium's objectives and evaluate and present alternative legal solutions. While we can make no guarantee of success in this undertaking and make no promise to you in this regard, we will work diligently to bring about the most satisfactory resolution of the Consortium's issues.

Scope of Engagement

The general scope of representation for which the Consortium has engaged Whitt Law includes the assessed valuation of the LSP-Kendall Energy LLC facility (PIN 09-25-400-003, hereinafter "LSP-Kendall") for tax year 2022 and beyond. Our goal will be to achieve a fair and equitable assessed valuation of LSP-Kendall. To achieve that goal, we will engage in a number of activities, including: preparation of an intergovernmental agreement for consideration and action by the Taxing Bodies for the purpose of joining and participating in the Consortium; developing factual and legal arguments to support a fair and equitable assessment of the LSP-Kendall; evaluating the tax levies and extensions of Consortium members to properly evaluate any settlement proposals;

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and such other activities as may be requested or required to achieve the goals stated above. We will also, if authorized by the Consortium and its members, file an assessment complaint, or intervene in an assessment complaint filed by LSP-Kendall, with the Kendall County Board of Review for tax years 2022 and beyond. We will also solicit proposals and contract for the preparation of a preliminary opinions of value, as well as a Complete Appraisal of the fair market value of LSP-Kendall as of January 1, 2022, prepared in compliance with the Uniform Standards of Professional Appraisal Practice. Those preliminary opinions and that Appraisal will be prepared by a highly qualified appraisal firm with experience in the valuation of electric generating facilities.

From time to time the Consortium may require other professionals who can provide services outside the areas of our firm's expertise. Upon your request, we will assist you in retaining them.

Assignment of Firm Personnel

Stuart Whitt and Brittany Flaherty Theis will be the primary attorneys responsible for the Consortium's representation in this project. That said, the firm offers expertise in various practice areas to maximize representation. We work as an integrated team by combining skills and experience, as needed, from all of our practice areas. We regularly conduct interoffice conferences to exchange ideas, discuss strategy, etc. Accordingly, other members of our legal team may be asked to provide assistance from time to time.

Communication

We communicate with our clients via e-mail, phone calls, and written correspondence. We recognize the importance of your matter. When we are in the office, you will hear back from us promptly. Our policy is to return phone calls and e-mails within 24 hours, if not immediately.

We value your confidentiality and have taken every precaution to ensure security using whichever system you prefer. If you have special instructions regarding any method of communication (for example, requiring that faxes be preceded by a phone call) please let us know.

Legal Fees

Legal fees are computed on an hourly basis. Our current hourly rate for this project is \$225. We review our fee structure and make necessary adjustments on January 1 of each year. The Consortium's hourly rate will be subject to adjustment at that time.

Our basic timekeeping unit for billing purposes is one-tenth of an hour, or six minutes. The minimum entry is two-tenths of an hour.

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Disbursements

Out-of-pocket expenses, including fees and expenses charged by the appraisers and engineers, will be included on our bills. No markup will be applied to any out-of-pocket expense. We do not charge for long-distance telephone or fax transmission charges, or for small numbers of photocopies made in-house. Photocopies in excess of 100 sheets (in the aggregate) are charged at \$0.10 for black and white and \$0.50 for color. We do not charge postage for documents mailed via the United States Postal Service. Documents requiring special handling (for example, overnight or second day delivery) are typically sent via Federal Express and that charge is applied to your account. Mileage is charged at the rate currently approved by the Internal Revenue Service. Travel expense such as cab fare, train fare, air fare, tolls, etc., will be charged to you. In the event that air travel is required, we will endeavor to secure the lowest domestic fare available in business class.

Initial Advance Fee Deposit

We will not require an initial advance fee deposit for this project.

Invoicing and Payment for Fees and Expenses

Customarily, we issue invoices monthly based on work performed in the preceding month. We are a small law firm and timely cash flow is important to us. It is our hope and expectation that invoices will be paid within 30 days of the invoice date.

Pursuant to the Consortium's direction, we will issue our invoices to Minooka Community Consolidated School District #201. The School District will pay our invoices and receive appropriate reimbursement from the members of the Consortium and any others with whom you may have a cost sharing arrangement.

Right of Withdrawal or Discharge

Whitt Law reserves the right to withdraw from representation, upon reasonable notice, in the event the Consortium fails to cooperate with our requests for information, fails to pay our invoices in a timely manner, or directs us to take a position or action that we believe to be in violation of the rules of professional responsibility.

The Consortium reserves the right to discharge our firm from representation, upon reasonable notice. If you do so, you agree to pay the firm for its services at the time of discharge. You further agree to reimburse the firm at that time for all expenses incurred to date. It is understood and

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agreed that we need not surrender our files to you or your new attorneys until all fees and expenses have been paid.

Acceptance

Please review the contents of this letter carefully before signing it and returning it to us. By signing your name below, you acknowledge that you have received and reviewed this document and that you understand, accept and agree to abide by its terms. You further represent that you are authorized to sign this document on behalf of the members of the Consortium.

WHITT LAW LLC

By  _____
On Behalf of the Firm

LSP-KENDALL ENERGY LLC TAXING
BODIES CONSORTIUM

By _____
On Behalf of the Consortium



Stuart L. Whitt

March 8, 2022

Via email
jtroy@mchs.net

Minooka Community High School District #111
John Troy, Asst. Superintendent of Business and General Counsel
26655 W. Eames Street
Channahon, Illinois 60410

Re: Disclosure and Consent to Common Representation
LSP-Kendall Energy LLC Facility (PIN 09-25-400-003)

Dear Asst. Supt. Troy:

As you are aware, Whitt Law LLC ("Whitt Law") has been retained to represent those taxing bodies that are Members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (together referred to as "Taxing Districts") in the LSP-Kendall Energy LLC property tax matters. The Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium being presented to each Taxing District for consideration and/or approval sets forth the scope and purpose of the representation and creates a representative group with one member from each Taxing District to oversee all aspects of the Agreement, including funding, financial obligations associated with the legal representation, and the submission of appraisals and reports of experts to each representative. The Agreement also states that Whitt Law has informed each Taxing District as to the implications of common representation and the advantages and risks involved. The purpose of this letter is to provide full disclosure of those advantages and risks and to obtain your consent to have Whitt Law serve as your legal counsel in common representation with the other taxing districts.

The most obvious advantage of common representation is economic. Each Taxing District will receive quality legal representation, paying the costs associated with that representation on a pro-rata basis.

When an attorney or law firm represents more than one client in a particular matter, potential or actual conflicts of interest may exist. At this time, Whitt Law is aware of no actual conflicts of interests between or among any of the potential clients. This is because the Taxing Districts currently share a commonality of

interest – to defend their respective real property tax base in upcoming tax negotiations and/or litigations with LSP-Kendall Energy LLC.

While Whitt Law does not perceive any actual or reasonably foreseeable adverse consequences of common representation at this time, each Taxing District should consider the following potential adverse consequences prior to consenting to the proposed common representation:

- While attorneys owe individual clients a duty of individual loyalty, common representation may result in divided or at least shared attorney-client loyalties. Thus, it is possible that issues may arise where Whitt Law's representation of any one Taxing District may be materially limited by Whitt Law's representation of another Taxing District. Neither Whitt Law, nor any potential client under the Intergovernmental Cooperation Agreement, are aware of any such issue at this time.
- While attorneys owe individual clients a duty to preserve secrets and confidential communications, as between jointly represented clients, there is no right to assert the attorney/client privilege for communications we receive from any one of our represented Taxing Districts to shield those communications from our other represented Taxing Districts. However, the duty of confidentiality, attorney-client privilege, and work product privilege would continue to protect all of our clients' confidential communications from disclosure to any other non-client persons or entities.
- Most typically, conflicts in common representation cases arise with respect to: (i) litigation strategies that are chosen to attempt to obtain the best results for all clients but that can potentially impact each client differently; and (ii) settlement issues, inasmuch as particular clients may have different ideas regarding the propriety of a settlement. Fortunately, the Intergovernmental Cooperation Agreement establishes the Advisory Board which is designed to address those issues that may arise in an orderly fashion.

Whitt Law will make every effort during the course of representation to confirm that the commonality of interest that exists today is maintained during every phase of the representation.

Minooka Community High School District #111
March 8, 2022
Page 3

Yours very truly,

WHITT LAW LLC



Stuart L. Whitt
swhitt@whittlaw.com
Enclosure

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, the Board of Education of the Minooka Community High School District #111 confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Whitt Law's common representation of the Taxing Districts; (2) that it understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that the Board of Education knowingly and voluntarily consents to be represented by Whitt Law LLC, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

Board of Education Minooka Community
High School District #111

By _____
Its _____

INTERGOVERNMENTAL COOPERATION AGREEMENT
CREATING THE LSP-KENDALL ENERGY LLC
TAXING BODIES CONSORTIUM

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT is entered into this 8th day of March, 2022 between those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) who take formal action to approve this Intergovernmental Cooperation Agreement and become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium, as follows:

WITNESSETH:

WHEREAS, Minooka Community Consolidated School District #201, Minooka Community High School District #111, Minooka Fire Protection District, Village of Minooka, Kendall County, Kendall County Forest Preserve District, Seward Township, Seward Township Road District, Joliet Junior College Community College District #525, Three Rivers Public Library District, and the NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District are all public taxing bodies that are authorized to levy and receive *ad valorem* real property taxes from that parcel(s) that comprises the LSP-Kendall Energy LLC facility (hereinafter “Taxing Bodies” and “LSP-Kendall” respectively); and

WHEREAS, the Taxing Bodies and Dynegy Energy LLC (predecessor to LSP-Kendall) heretofore entered into an agreement titled Dynegy Kendall Energy Settlement Agreement providing for the assessed valuation of LSP-Kendall for tax years 2005 through 2021, among other things (hereinafter “2011 Agreement”); and

WHEREAS, the 2011 Agreement expired with the close of tax year 2021 and LSP-Kendall must be assessed in accordance with pertinent provisions of the Property Tax Code for tax years 2022 and beyond; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests, and the interests of their respective constituents and property taxpayers, to secure the advice and counsel of professional firms and individuals qualified and experienced in the valuation and property taxation of large industrial facilities, including electric generating facilities such as LSP-Kendall, in order to evaluate the facility, as well as any proposal received from LSP-Kendall, and to secure the knowledge necessary to negotiate a fair and equitable agreement with LSP-Kendall, taking into consideration their respective best interests and the interests of their respective constituents and property taxpayers; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970, authorizes units of local government and school districts to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) authorizes public agencies, including units of local government, school districts and community college districts, to exercise, combine, transfer, and enjoy jointly their power, privileges, functions, or authority with other public agencies; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests and the interests of their respective constituents and taxpayers to create the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter "Consortium") to achieve the purposes set forth in this Intergovernmental Cooperation Agreement.

NOW, THEREFORE, the Taxing Bodies agree as follows:

1. The preambles to this Intergovernmental Cooperation Agreement are hereby incorporated herein as if fully set forth and restated in this Paragraph 1 *verbatim*.

2. The Taxing Bodies hereby agree to the creation of the Consortium and agree to be bound by the terms of this Intergovernmental Cooperation Agreement. Those Taxing Bodies that take formal action to approve this Intergovernmental Cooperation Agreement at a meeting held in compliance with the Illinois Open Meetings Act shall be deemed members of the Consortium (hereinafter "Members"). A list of the Taxing Bodies and the dates when their governing boards took formal action to become Members of the Consortium is attached hereto and made a part hereof as Exhibit A.

3. The Members of the Consortium have retained Whitt Law LLC to provide legal services to the Consortium relative to the creation of the Consortium and those issues for which the Consortium has been organized. The Members of the Consortium acknowledge that Whitt Law LLC has informed each of them as to the implications of common representation and the advantages and risks involved. By executing this Agreement, each of the Members represents that it has received full disclosure from Whitt Law LLC regarding multiple representations. By executing this Agreement, each of the Members of the Consortium consents to Whitt Law LLC serving as legal counsel for the Consortium for the purpose and on the terms set forth herein. The Members acknowledge that Whitt Law LLC commenced rendering services to the Consortium on March 8, 2022, and will continue to render services to the Consortium until the firm exercises its right to withdraw from representation of the Consortium or is discharged by

the Consortium pursuant to its engagement letter with the Consortium dated March 8, 2022.

4. The Members of the Consortium hereby appoint the Board of Education of Minooka Community Consolidated School District #201 (hereinafter "School District #201") as agent for the Consortium. The Members recognize that Whitt Law LLC will issue its invoices for services rendered, expenses incurred, and costs advanced to School District #201 and that School District #201 will process and pay those invoices in full, consistent with the School District's business practices. It is the intention of the Members to share in the costs incurred by School District #201 in paying the invoices of Whitt Law LLC. Accordingly, upon receipt of Whitt Law LLC's invoices, School District #201 will allocate the amount of the invoice to the Members of the Consortium in direct proportion that their property tax revenue from LSP-Kendall for the most recent tax year bears to the total tax revenue that the Members of the Consortium derive from LSP-Kendall for the same tax year. The property tax revenue of those Taxing Bodies that do not become Members of the Consortium will not be included for purposes of this cost sharing. Once this allocation has been completed, School District #201 will bill each Member its respective share, which shall be processed and paid by the Member in the ordinary course of business, unless otherwise agreed to by that Member and School District #201. Each Member agrees that it will remain a party of the Consortium and be responsible for its proportionate share of the services rendered, costs advanced, and expenses incurred in accordance with the terms of this Agreement, unless written notice of withdrawal is given as set forth in Paragraph 7 below.

5. There is hereby created the Consortium's Advisory Board. Each Member of the Consortium will designate one individual to represent that Member on the Advisory Board. That representative will be provided notice of, and be allowed to attend and participate in, all Consortium meetings and to review all Consortium documents. On those matters of the Consortium that require an affirmative vote of the Members, each Member will have a weighted vote in the amount of its proportionate share as set forth in Paragraph 4 above. The Advisory Board may, from time to time, establish such committees or sub-committees as the Members deem necessary and appropriate to carry out the functions and purposes of the Consortium. The Members recognize that Whitt Law LLC will communicate with the duly-authorized representative of each Member, as appropriate or necessary. Routine communications from day to day will be channeled through Kris Monn, Superintendent of School District #201, and John Troy, Assistant-Superintendent and General Counsel of Minooka Community High School District #111. The Members of the Consortium recognize that Dr. Monn signed, on behalf of the Consortium, the engagement letter with Whitt Law LLC dated March 8, 2022, and ratify and approve that action on his part.

6. The Members of the Consortium understand and agree that it may be necessary to secure the approval of all Taxing Bodies, the Supervisor of Assessments of Kendall County, Illinois, and the Kendall County Board of Review to enter into an agreement providing for the assessment of LSP-Kendall for tax years 2022 and beyond. For that reason, the Consortium may, from time to time, share information with those Taxing Bodies who do not elect to become Members of the Consortium, provided that

appropriate confidentiality standards as established by the Consortium are maintained and honored.

7. All Taxing Bodies voting to become Members of the Consortium by December 31, 2022, will be responsible for their proportionate share of all costs incurred by the Consortium prior to December 31, 2022. Those Taxing Bodies waiting to become Members until after December 31, 2022, will be allowed to do so upon such terms and conditions relative to previously incurred costs as the Consortium shall determine. Any Member wishing to withdraw from the Consortium may do so upon giving written notice of its intent to withdraw to each of the other Members and to Whitt Law LLC no later than thirty (30) calendar days prior to the effective date of withdrawal.

8. Each Member represents to the other Members that it has approved this Intergovernmental Cooperation Agreement through its corporate authorities at a meeting held in accordance with the requirements of the Open Meetings Act. With the sole exception of annotating on the attached Exhibit A the dates when their governing boards took formal action to become Members of the Consortium, this Intergovernmental Cooperation Agreement may be amended only by the written consent of all the parties.

**MINOOKA COMMUNITY
CONSOLIDATED SCHOOL
DISTRICT #201**

By _____
Its _____

**MINOOKA COMMUNITY
HIGH SCHOOL DISTRICT #111**

By 
Its President

**MINOOKA FIRE PROTECTION
DISTRICT**

By _____
Its _____

VILLAGE OF MINOOKA

By _____
Its _____

KENDALL COUNTY

By _____
Its _____

**KENDALL COUNTY FOREST
PRESERVE DISTRICT**

By _____
Its _____

**SEWARD TOWNSHIP ROAD
DISTRICT**

By _____
Its _____

SEWARD TOWNSHIP

By _____
Its _____

**JOLIET JUNIOR COLLEGE
COMMUNITY COLLEGE
DISTRICT #525**

By _____
Its _____

**THREE RIVERS PUBLIC LIBRARY
DISTRICT**

By _____
Its _____

**NA-AU-SAY, LISBON, SEWARD
MULTI-TOWNSHIP ASSESSMENT
DISTRICT**

By _____
Its _____

EXHIBIT A

<u>Taxing Body</u>	<u>Date of Formal Action to Become Member of the Consortium</u>
Minooka Community Consolidated School District #201	
Minooka Community High School District #111	
Minooka Fire Protection District	
Village of Minooka	
Kendall County	
Kendall County Forest Preserve District	
Seward Township	
Seward Township Road District	
Joliet Junior College Community College District #525	
Three Rivers Public Library District	
NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District	



Services Agreement

THIS SERVICES AGREEMENT (this “Agreement”) is made this 12th day of April, 2022 (the “Effective Date”), between Minooka Community High School (hereinafter referred to as the “School”) and ATI Holdings, LLC, an Illinois limited liability company, d/b/a ATI Physical Therapy (herein referred to as the “Contractor”).

WITNESSETH:

WHEREAS, the School desires to have certain athletic training services, pre-game taping, game training supervision and medical assistance services performed in connection with its athletic programs; and

WHEREAS, the Contractor has agreed to perform such services on behalf of the School under terms and conditions as set forth in this Agreement.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

1. Description of Services. The Contractor agrees to furnish all labor services as set forth more fully in Schedule A entitled “Services” hereby referenced and incorporated herein and to attend those events set forth in a Schedule B entitled “Compensation and Attendance Schedule” hereby referenced and incorporated herein.
2. Home Games. The parties understand and agree that it is the primary responsibility of Contractor to attend scheduled athletic events at the School’s premises or designated “home” field, court, or applicable venue throughout the school year as determined by the athletic director. In the event that there are two home athletic events subject to this Agreement scheduled at the same time, the School’s athletic director or other designee shall notify the Contractor whether the Contractor shall divide his/her time between the scheduled athletic events subject to the Agreement or whether the Contractor shall only attend one of the scheduled events.
3. Site of Services and School Support of Programs. The School shall provide at its sole cost and expense appropriate space for the rendering of any sports medicine program services including, but not limited to, appropriate equipment for the development of preventative programs and an appropriate level of sports medicine supplies for the use of its students. The School shall be solely responsible for determining the times of practice and for scheduling all athletic events subject to this Agreement. The School shall facilitate and notify Contractor of any communications and schedule changes between the School, coaches and the Contractor. The School shall submit to the Contractor within fourteen (14) calendar days after the Effective Date all school holiday practice/game schedules subject to this Agreement. The School agrees to provide appropriate support for the development of a sports medicine program and the Services to be provided in connection with its sports medicine program and athletic practices and events and shall designate an individual(s) (athletic director(s)) to directly monitor and evaluate compliance of the Contractor. The School shall be responsible providing access to all emergency phone locations. The School also shall be responsible for obtaining any consent or authorization necessary to utilize the application described on Schedule C entitled “Players Health Application Schedule” hereby referenced and incorporated herein, to the extent required under the School’s policies or applicable law.
4. Compensation. The School will pay to the Contractor, for the contemplated performance of Services hereunder, sums as set forth fully in the attached Schedule B “Compensation and Attendance Schedule” incorporated herein.



5. Term. This Agreement shall be in full force and effect commencing upon the hiring of a licensed candidate and shall continue through July 31, 2025 (the “Term”) unless terminated earlier by either party upon at least (30) calendar days’ prior written notice to the other party of its intention to terminate.
6. Exclusivity. The School agrees that it has not authorized and during the Term of this Agreement, will not authorize or permit, the endorsement or promotion of any services or products directly or indirectly competitive with services offered by the Contractor and/or any of its affiliates.
7. Independent Contractor. It is hereby understood and agreed that the Contractor, in performing this Agreement, is acting in the capacity of an independent contractor, and that the Contractor is not an agent, servant, partner, nor employee of the School. The Contractor will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local taxes, salaries, social security payments, and any and all other payments incurred by the Contractor in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by the School to its employees, including but not limited to workers’ compensation insurance, disability insurance, medical insurance, and employment insurance are available from the School to the Contractor and/or any and all of the Contractor’s agents, servants, and employees. The Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of the School or to bind the School in any way whatsoever.
8. Insurance. The Contractor shall be responsible for providing general liability insurance, professional liability insurance, and workers’ compensation insurance for its athletic trainers and its Services. The limits of liability for Contractor’s general liability and professional liability insurance policies shall be no less than \$1,000,000.00 per occurrence, \$3,000,000.00 per annual aggregate and workers’ compensation coverage in accordance with applicable federal and state statutory requirements. The School shall be responsible for providing general liability insurance including, premises liability insurance, and professional liability insurance for the activities of its employees. The parties shall provide evidence to each other’s satisfaction that such insurance is in force. The parties shall maintain such insurance coverage during the Term. Appropriate certificates evidencing such insurance shall be provided upon request.
9. Indemnification. Each party (in such case, an “Indemnifying Party”) agrees to indemnify and hold harmless the other party (in such case, an “Indemnified Party”) and the Indemnified Party’s directors, members, managers, officers, employees, subcontractors, agents, representatives, volunteers, successors and assigns from any and all claims, demands, causes of action, losses and damages arising out of or relating to any alleged acts or omissions of the Indemnifying Party in undertaking the Indemnifying Party’s duties under this Agreement. Provided, however, that the School shall not be obligated to indemnify or hold harmless the Contractor for any and all claims, demands, causes of action, losses and damages arising out of or relating to any alleged acts or omissions from which the School is immune from prosecution or liability under applicable state law.
10. Force Majeure. Neither party shall be liable for any delay, failure or inability to perform its obligations (except the obligation to make payments as provided on Schedule B) under this Agreement due to any cause beyond its reasonable control including, but not limited to, Acts of God, civil disturbances, accidents, equipment breakdowns, utility failures, and unavailability of personnel due to disability, leaves or other reasons.
11. Notices. All notices under this Agreement shall be made in writing and shall be deemed to have been given if personally delivered or transmitted by facsimile during regular business hours, or



mailed by certified mail, postage pre-paid, return receipt requested, to the School at its last known address, and, if sent to Contractor, addressed to ATI Holdings, LLC, 790 Remington Blvd., Bolingbrook, IL 60440, Attn: Sports Medicine Director.

- 12. Assignment. The Contractor shall have the right to subcontract any of the Services to qualified and duly certified personnel and the Contractor shall remain solely liable for the oversight and performance of such personnel.
- 13. Non-Solicitation. The School agrees that during the Term and for a period of twelve (12) months after termination of the Agreement, the School shall not without prior written approval of the Contractor directly or indirectly, take any action that constitutes, results or may reasonably be expected to result in soliciting, inducing or encouraging any of the Contractor’s employees (presently or affiliated with the Contractor in the then most recent twelve (12) month period) to curtail or terminate such person’s affiliation or employment, or taking any action that results in, or might reasonably be expected to result in, any employee ceasing to perform services for the Contractor. Nothing herein shall limit the School’s right to post opportunities in publications or on-line websites of general or trade circulation, or to engage, hire or recruit any person who responds to such a posting.
- 14. Severability. In the event that any provision of this Agreement, or application of such provision to persons or circumstances is held to be invalid, illegal, or unenforceable pursuant to judicial decree or decision, the remainder of this Agreement or the application of such provision to persons or circumstances other than those to which it is held invalid, will not be affected thereby, and shall be construed as if such invalid provision had never been contained herein and shall remain valid and enforceable according to its terms.
- 15. Entire Agreement. This Agreement supersedes and replaces all prior agreements between the parties with respect to the Agreement’s subject matter. This Agreement may not be amended or rescinded except by the mutual written consent of authorized representatives of the parties.
- 16. Governing Law. This Agreement shall be governed by state law in the state in which services are rendered, without regard to rules of conflicts of law.
- 17. WAIVER OF JURY TRIAL. THE PARTIES IRREVOCABLY WAIVE THEIR RIGHTS TO A JURY TRIAL.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

CONTRACTOR

SCHOOL

ATI Holdings, LLC

Minooka Community High School

By: _____
Name: Ray Wahl
Title: COO

By: _____
Name:
Title:



Schedule A

Services

The Contractor, with the approval of the School, shall designate an individual to provide the athletic training services described in this Agreement while serving as an athletic trainer to the School (“Services”). The Services shall consist of:

- (a) Assistance in the coordination of the sports medicine program at the School.
- (b) Advising the School on supplies and training equipment needed for the sports medicine program.
- (c) Assisting the School faculty and athletic coaching staff in the design and implementation of a student sports medicine program.
- (d) Assisting the School faculty and athletic coaching staff in the design and implementation of a continuing education program for the School’s athletic coaching staff.
- (e) Providing conditioning and flexibility training suggestions to the School coaching staff under the direction of a licensed physician to be provided through the School.
- (f) Assistance in monitoring athletic injuries and assistance in developing an injury prevention training program under the direction of a licensed physician to be provided through the School.
- (g) Coordinating and providing injury follow-up and evaluation to assist the treating physicians of students.
- (h) Attendance at the School’s practices, games and other functions as set forth on the attached Schedule B, unless the School has scheduled two or more events at the same time. In such instance, Contractor’s athletic trainer, in conjunction with the School’s athletic director, shall determine which athletic events are to be covered.

The parties acknowledge that from time to time Schedule A may be modified by mutual written consent of parties.



Schedule B

Compensation and Attendance Schedule

The Contractor will provide one (1) certified athletic trainer for the school terms of August 1 2022- July 31 2025 for approximately 40 hours per week during the school year. Coverage shall not exceed 6 days per week. All of the expenses of the Contractor’s athletic trainer are included at no additional charge, except when the School requests the athletic trainer to participate in an out-of-town athletic event requiring travel or overnight lodging. In such instances, the School shall pay the direct costs of such additional expenses as they are incurred by or on behalf of the athletic trainer. In the event that the School desires the Contractor’s athletic trainer to cover other School sporting events (those not indicated on Schedule B), the Contractor and the School will attempt to mutually agree on the coverage of the event and the additional fee for such coverage. The Contractor’s athletic trainer will only cover state sanctioned events. If the School is not a member of a state association, the Contractor’s athletic trainer will only cover school sanctioned events or practices. All events or practices covered are to be mutually agreed upon by the athletic trainer and the athletic director.

The School will provide the Contractor with an opportunity to display signage and banners at each of the athletic events in prominent locations and will allow the Contractor to place information regarding the Contractor’s services and various programs in the School and at the site of the athletic events. The School will allow the Contractor to display the School name and logo and state that it is the “Preferred Sports Medicine Affiliate” for the School on the Contractor’s marketing and advertising materials including, but not limited to, the website used by the Contractor in its business, marketing brochures, posters and other marketing materials. The School will place the Contractor’s logo and text link on the School’s official website with an announcement that the Contractor is the “Official Sports Medicine Provider” for the School. The School will comply with a minimum of one (1) PA announcement (script written by the Contractor) during all home games (with announcer present), and pre-game announcement stating sports medicine services are provided by the Contractor.

Year One: 2022-2023	\$45,000
Ten monthly statements sent each in the amount of	\$4,500
Year Two: 2023-2024	\$46,350
Ten monthly statements sent each in the amount of	\$4,635
Year Three: 2024-2025	\$47,741
Ten monthly statements sent each in the amount of	\$4,774.10

Billing will be sent on a monthly basis in September through June for review and payment shall be sent to the following address:

ATI Physical Therapy
62718 Collection Center Dr.
Chicago, IL 60693-0627

Considering the uncertainty with regard to the COVID-19 pandemic, the parties acknowledge, understand, and accept that should one or more seasons be cancelled, shortened, or otherwise reduced during the Term of this Agreement, the School shall have the option to (1) terminate the Agreement in accordance with Section 5 and shall only be responsible for the amount due through the termination date prorated based upon the number of days elapsed during the then-current school year (commencing August 1 and ending May 31), or (2) notify Contractor and keep the Agreement active at fifty percent (50%) of the annual fee commencing upon the School’s delivery of written notice.



Coverage:

Athletic Training Room and Game coverage are based on approximately 40 hours per week.

Traveling coverage will only be for Sophomore/Varsity football games unless mutually agreed upon between the School and the Contractor.

Additional athletic training coverage can be requested at a rate of \$40 per hour

Fall:

Coverage for all levels at all home contests for the following sports:

Football, Boys/Girls Cross Country, Boys Soccer, Girls Volleyball, Girls Swimming and Diving and any tournament hosted by the School. Injury evaluation will be available at the school for sports participating in games and practices at offsite venues.

Winter:

Coverage for all levels at all home contests for the following sports:

Boys/Girls Basketball, Wrestling, Girls Gymnastics, Boys Swimming and Diving, and any tournament hosted by the School. Injury evaluation will be available at the school for sports participating in games and practices at offsite venues.

Spring:

Coverage for all levels at all home contests for the following sports:

Boys Baseball, Girls Softball, Boys/Girls Track and Field, Girls Soccer, Boys Volleyball, Girls Badminton, Boys/Girls Water Polo, and any tournament hosted by the School. Injury evaluation will be available at the school for sports participating in games and practices at offsite venues.

Summer:

During the months of June and July, athletic trainer will be available for 15-20 hours/week. Exact dates and times will be determined based upon mutual agreement between the School and the Contractor.



Schedule C

Players Health Application

The Contractor has contracted with Ao1 Solutions, Inc. d/b/a Player’s Health (“PH”), for the Contractor’s use of PH’s documentation platform (the “PH Platform”). The Contractor believes that the PH Platform will allow the School and the Contractor to better manage intake and injury documentation in a secure environment, as well as improve communications and reporting on injuries and care. The PH Platform has reporting capabilities that will allow the School and the Contractor to create injury tracking and other reports that the Contractor believes can enhance its Services to the School, as well as provide access to bench-marking data to better evaluate and improve the effectiveness of the Services.

Under the Contractor’s agreement with PH, PH is permitted to access and analyze de-identified data within the PH Rehab platform for the purposes of analyzing how organizations and health care providers manage health risk including identifying health and risk management best practices that will produce the most effective outcomes for the purpose of developing insights to standardize best practices ensuring sports organizations are nationally contributing to the safest on-field environment possible. PH is permitted to analyze incident tendencies by age, sports, region, body part, playing surface, etc. to better understand how incidents happen in order to assist sports organizations with new rule changes and best practices to mitigate the likelihood of an incident happening. PH also may analyze the care that is provided to athletes, costs associated with an incident, and provider information in order to assist in understanding the most effective treatment for a specific injury of an athlete at various ages. The contract requires that any and all access and use of shall comply with applicable law, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA), as such laws may be amended from time to time. PH has agreed to share this information and analysis with the Contractor in order to better improve the Services. Any and all other uses of information by PH is prohibited under the Agreement.

In order to utilize the PH Platform, the School agrees to obtain any consents or authorizations which may be required under the School’s policies or applicable law for the Contractor to populate the PH Platform with information provided by the School relating to the Services. It is understood that Contractor and the PH Platform will be subject to the direction of the School with respect to the use and maintenance of any information provided by the School. By providing information for use in the PH Platform, the School agrees that Contractor and PH may use the information as described above.



Kenny Lee <klee@mchs.net>

FOIA REsponse

1 message

Kenny Lee <klee@mchs.net>

Fri, May 6, 2022 at 10:12 AM

To: Anne Butler <anneorjon@me.com>

Cc: John Troy <jtroy@mchs.net>, Cathy Haase <chaase@mchs.net>

Dear Ms. Butler

I am responding to your FOIA request on April 29, 2022. You made two FOIA requests on that date via two separate emails

In the first request you asked for: "I need to know who is driving a trip/trips today April 29 to THE CHATEAU HOTEL, Bloomington for TSA. And subsequently, what was the amount that they will be paid to do those trips"

Response: Lyle Selk was provided the trip in question to THE CHATEAU HOTEL, Bloomington, IL. He was paid \$19.89 for 7.5 hours (3.75 hours each way).

In the second request you asked for: "Thank You, may I add to this request...I was also offered a trip for April 30 to Lyle. I said I would do it and they put a shorter trip to LWEast instead. Please add the person who received that trip on April 25..the same day I was offered it. And if they handed in their trip of LWEast. As that would be not the way to hand out trips." ..."April 25 was the date of the offer for a trip on April 30. They will have a record of who received the April 30th trip to Lyons on the 25th"

Response: I believe when you refer to Lyle you mean the Lyon Township High School trip on April 30th. This trip was assigned to Monica lasillo. Monica did not turn in a LWEast route. For your additional information, the Lyons Township High School trip on April 30th was cancelled.

Sincerely,

Kenny Lee

Shorewood Home & Auto

1002 W Jefferson St
Shorewood, IL 60404 US

Phone: (815) 741-2941 Fax: (815) 741-2875
Email:
Web site: www.shorewoodhomeandauto.com

DRAFT

Document: 01-351967 PO:
Date: 4/27/2022 CustId: 6370-01

Cust Email: dcastello@mchs.net
Phone: (815) 467-2557
Salesperson: KMarti
User: KMarti

Bill To:

Minooka High School
26655 W Eames St
CHANNAHON, IL 60410

Ship To:

Minooka High School

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
machine rental	MC	RENTAL MACHINE	6.0000		\$1,575.00		\$9,450.00
Remark	RE	RENTAL OF Z970R W/72" FOR SIX MONTHS					
Total:							\$9,450.00

Totals		Sub Total:	\$9,450.00
		Total Tax:	\$0.00
		Estimated/Current Invoice Total:	\$9,450.00

Estimated/Current Balance Due On This Invoice: \$9,450.00

Signature: _____

No Return on Electrical Parts or Special Order Parts
All Returns Must Be Accompanied By a Receipt Within 30 Days

THANK YOU FOR YOUR CONTINUED BUSINESS!!

Shorewood Home & Auto

1002 W Jefferson St
Shorewood, IL 60404 US

Phone: (815) 741-2941 Fax: (815) 741-2875
Email:
Web site: www.shorewoodhomeandauto.com

COMMITTED

Document: 01-351967 PO:
Date: 4/27/2022 Custid: 6370-01

Cust Email: dcastello@mchs.net
Phone: (815) 467-2557
Salesperson: KMarti
User: KMarti

Bill To:

Minooka High School
26655 W Eames St
CHANNAHON, IL 60410

Ship To:

Minooka High School

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
110853 / 102921	UN	John Deere Z970R S/N: 1TC970RDCMT100116 01 - MOWER, Z970R GAS MOWER	1.0000		\$14,200.00		\$14,200.00
B150357TW4	PA	30 - 24X12N12 X-TWEEL TURF - 4	2.0000		\$800.00		\$1,600.00
Total:							\$15,800.00

Totals		Sub Total:	\$15,800.00
		Total Tax:	\$0.00
		Estimated/Current Invoice Total:	\$15,800.00

Estimated/Current Balance Due On This Invoice: \$15,800.00

Signature: _____

No Return on Electrical Parts or Special Order Parts
All Returns Must Be Accompanied By a Receipt Within 30 Days

THANK YOU FOR YOUR CONTINUED BUSINESS!!



Michele Williamson <mwilliamson@mchs.net>

Fwd: Mower Quotes/comparisons

1 message

jtroy@mchs.net <jtroy@mchs.net>
To: Michele Williamson <mwilliamson@mchs.net>

Fri, May 13, 2022 at 8:05 AM

John Troy
Assistant Superintendent &
General Counsel
Minooka Community High School District 111

Begin forwarded message:


From: Jason Piper <jpiper@mchs.net>
Date: May 11, 2022 at 11:21:02 AM CDT
To: John Troy <jtroy@mchs.net>
Subject: Mower Quotes/comparisons


John,
Attached are 2 comparisons plus the quote . The 24 hp one isnt available until July 11th and is much smaller than the first quote(35hp) the second one isnt a quote because they dont know if there will definitely have one available in fall. The original quote from Shorewood home and Auto(attached) is available and on hold for us for right now.

--
Jason Piper
Director of Buildings and Grounds
Minooka Community High School
[301 South Wabena Avenue](#)
[Minooka, IL 60047](#)
(779) 702-0121

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 **JD 994 24hp.pdf**
101K

 **JD 970R 35 hp.pdf**
75K

 **Z970R PURCHASE.pdf**
30K

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 559 South Main
 Elburn, IL 60119
 630-365-6020
 dlelburn@ahwllc.com

Quote Summary
Prepared For:

MINOOKA HIGH SCHOOL
 PO BOX 827
 MINOOKA, IL 60447
 Business: 815-467-2557

Delivering Dealer:

AHW LLC
 George Ohara
 559 South Main
 Elburn, IL 60119
 Phone: 630-365-6020
 gohara@ahwllc.com

1- Z994R-72-Tweel due in AHW 6-15-22, & 1 due 7-11-22

Quote ID: 26662677
Created On: 10 May 2022
Last Modified On: 10 May 2022
Expiration Date: 10 June 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z994R Diesel Commercial ZTrak	\$ 18,999.00	\$ 14,629.23 X	1 =	\$ 14,629.23
Customer Delivery Charge - Commercial & Utility		\$ 125.00 X	1 =	\$ 125.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date:				
Sub Total				\$ 14,754.23
Equipment Total				\$ 14,754.23

24 HP.

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 14,754.23
Trade In	
SubTotal	\$ 14,754.23
Est. Service Agreement Tax	\$ 0.00
Total	\$ 14,754.23
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 14,754.23



JOHN DEERE



Tomorrow's Solutions Today

Selling Equipment

Quote Id: 26662677

Customer Name: MINOOKA HIGH SCHOOL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
559 South Main
Elburn, IL 60119
630-365-6020
dlelburn@ahwllc.com

JOHN DEERE Z994R Diesel Commercial ZTrak

Hours: 0

Stock Number: 360853

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Suggested List *

\$ 18,999.00

Selling Price *

\$ 14,629.23

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2543TC	JOHN DEERE Z994R DIESEL COMMERCIAL ZTRACK MOWER, 72" DECK, TWEELS	1	\$ 18,999.00	23.00	\$ 4,369.77	\$ 14,629.23	\$ 14,629.23
Standard Options - Per Unit							
001A	COUNTRY CODES - US/ CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1041	72"DK TWEEL TIRE	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services							
	Customer Delivery Charge - Commercial & Utility	1	\$ 125.00			\$ 125.00	\$ 125.00
Value Added Services Total			\$ 125.00			\$ 125.00	\$ 125.00
Total Selling Price			\$ 18,999.00		\$ 4,369.77	\$ 14,629.23	\$ 14,754.23

Home > Mowers > Commercial Mowers > Commercial Zero Turn Ztrak Mowers > Z970R Zero-Turn Mower



Z970R Zero-Turn Mower

★★★★★ 4.7 (9) Write a review

- 7-Iron™ PRO Mowing Deck
- Brake-N-Go starting
- Cross-porting hydraulic transmission
- Rear Discharge Deck

STARTING AT
\$18,119.00USD

35 HP

*- exact comparison
Available Fall 2022*

Order Online

Build Your Own

214

[Find a Dealer >](#)

[View Product Brochure \(English\) >](#)

[View Product Brochure \(Spanish\) >](#)

[Request A Demo >](#)

Features

[Expand All](#)

- + Powerful 35.0-hp (26.1-kW) commercial-grade engine delivers class-leading performance and efficiency
- + Extra durability and mowing performance from 7-Iron™ PRO Side-Discharge decks pressed from a single piece of steel
- + Available Mulch On Demand™ deck
- + Enhanced productivity, safety, and trim ability with a Fastback™ PRO rear-discharge mower deck
- + Two seat choices with ComfortGlide™ fore/aft suspension offer exceptional operator comfort

[Show More](#)



Helm
Service
2279 E Yellow Creek Rd
PO Box 690
Freeport, IL 61032
815-235-1955
www.helmgroup.com

April 11, 2022

Jason Piper
Minooka SD

RE: Minooka HS

Jason,

Helm Service would like to thank you for the opportunity to provide this proposal for your consideration.

Scope summary

Scope to repair lighting poles and FB lights

1) Replace parking lot light timer-INSURANCE

\$1,488 (you can replace timer with photocell for same \$\$)

2) Football Lights option 1, replace 4 lights damaged during storm-INSURANCE

\$10,684

3) Football lights option 2, replace 4 ballasts and 48 lights

\$21,819 (\$11,135 adder over option 1), 4-6 wks leadtime, 1 wk install

4A) Replace 2 heads on 9 poles in parking lot

\$17,566, 6-8 weeks leadtime, 3-4 days install

4B) Replace heads on poles in S and E parking lot

\$39,905, 6-8 weeks leadtime, 3-4 days install

5) Football lights LED

\$168,523, 9-12 weeks leadtime, 2-3 weeks install

Total for items 1,4A,4B, and 5.....\$227,482

- 19,022 - Insurance

\$ 208,460.00

Clarifications

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- All work to be formed straight time
- Excludes:
 - Changes by jurisdictions having authority
 - Temporary HVAC equipment or rental equipment.
 - Taxes, Permits, Inspection fees of any kind.
 - Isolation valves, strainers, check valves, etc. unless specifically noted.



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





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Service
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815-235-1955
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- Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
- Roofing, cutting, patching, flashing, painting.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Structural building/walls; cutting, patching, and coring.
- Payment and performance bonds.
- All responsibility for Lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Due to volatility for equipment and material costs, these prices are good for 30 days.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Tom Burke
Business Development | Helm Service
815-990-0064 cell

Wendy Kresheck
Account Executive | Helm Service
708-295-7562 cell



Authorized Signature

Date



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CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF MECHANICAL INC.'S PORTION OF THE PROJECT.
2. Title to the materials and equipment shall remain with Mechanical Inc, until the customer has paid the total price in full, and if the customer should fail to make any payment to Mechanical Inc. as the same becomes due or the customer fails to perform any other obligation under this contract, Mechanical Inc. may take possession of the materials and equipment and take whatever other action it deems appropriate.
3. Mechanical Inc. warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of **one year** after completion of the installation. Mechanical Inc. warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Mechanical Inc. has good title thereto. Mechanical Inc. does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Mechanical Inc.'s suppliers or the manufacturers of the materials and equipment. Mechanical Inc. will deliver all manufacturers' written warranties to the customer upon completion of installation. **UNDER NO CIRCUMSTANCES WILL MECHANICAL INC. BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.**
4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Mechanical Inc. and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Mechanical Inc. as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract. The Customer must provide Mechanical Inc. a Certificate of Insurance providing General Comprehensive and Independent Contractors Liability with minimum limits of 500,000.00 per occurrence for Bodily Injury and Property Damage.
5. Mechanical Inc. will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.
6. Mechanical Inc. will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Mechanical Inc.'s control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only.

If Mechanical Inc. is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.
7. If Mechanical Inc. shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Mechanical Inc. ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Mechanical Inc.'s liability shall be limited to what it reasonably costs the customer to obtain completion of Mechanical Inc.'s obligations under this contract. If Mechanical Inc. fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Mechanical Inc. ten (10) days written notice.
8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Mechanical Inc. or if the Project should be stopped for a period of thirty (30) days by Mechanical Inc. for the customer's failure to make payment thereon as provided in Paragraph 1, then Mechanical Inc. may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.
9. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.
10. The Customer shall not leave any of the equipment or systems furnished or installed by Mechanical Inc. in operation until the customer has approved and accepted same and paid Mechanical Inc. the price in full.
11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.
12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Mechanical Inc., its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Mechanical Inc.

Initials _____

Date _____

*** Please Return Initialed Document with Proposal to Mechanical Incorporated**



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





Helm
Service
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PO Box 690
Freeport, IL 61032
815-235-1955
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**AGREEMENT FOR
MP Minooka Ridge Industrial, LLC Building 1
ABATEMENT OF REAL PROPERTY TAXES**

THIS AGREEMENT, entered into by and between *MP Minooka Ridge Industrial, LLC*, being hereinafter referred to as the “Applicant”, and specific taxing bodies within Kendall County including the County of Kendall, Village of Minooka, Kendall County Forest Preserve District, School District 201, School District, 111, Minooka Fire Protection District, Seward Township Road District, Joliet Junior College, Seward Township, Three Rivers Library District, and the Multi-Township Assessment District hereinafter collectively referred to as the “Taxing Bodies”, individually referred to as the “Taxing Body”, all the parties to this Agreement being collectively referred to as the “parties”;

WITNESSETH:

WHEREAS, the Taxing Bodies have the power, pursuant to Section 200/18-170 of the Illinois Property Tax Code, as amended (35 ILCS 200/18-170), to abate real estate property taxes on property located within an Enterprise Zone upon which new improvements have been constructed; and

WHEREAS, the amount of taxes abated pursuant to Section 200/18-170 may not exceed the amount attributable to the construction of the improvements; and

WHEREAS, Taxing Bodies may enter into intergovernmental cooperation agreements pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Taxing Bodies believe that it is in the best interest of each, their residents and taxpayers to attract new and diverse commercial and industrial businesses within their boundaries, and encourage their growth and expansion in order to stimulate job creation and increase the assessed valuation within their boundaries; and

WHEREAS, the Applicant is the fee simple owner of the Property, described in “Exhibit A” below; and

WHEREAS, the Property is located within an Enterprise Zone, as established pursuant to the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1, *et seq.*) and approved by the Illinois Department of Commerce and Economic Opportunity on **Date DCEO approves adding Property to Enterprise Zone**; and

WHEREAS, the Applicant has submitted an Application for Tax Abatement to the County of Kendall; and

WHEREAS, the Applicant intends to construct on the Property a building (the “Building”) containing not less than 1,000,000 square feet of area and otherwise substantially

depicted as "Building 1" on the preliminary site plan attached hereto as "Exhibit B", for commercial or industrial development; and

WHEREAS, the Applicant agrees and shall be responsible for ensuring the compliance of any tenants, affiliates, assignees, and sub-contractors using the Property and structures thereof, with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises each to the other made, as hereinafter set forth and other good and valuable consideration, IT IS HEREBY UNDERSTOOD AND AGREED by and between the parties as follows:

I. ADOPTION OF PREAMBLES

The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Paragraph I.

II. AGREEMENT TO GRANT REAL ESTATE PROPERTY TAX ABATEMENT

The Taxing Bodies agree to provide real estate property tax abatements in accordance with Section 200/18-170 of the Illinois Property Tax Code, and in accordance with the terms of this Agreement.

III. TERMS OF THE AGREEMENT

A. Definitions:

For the purposes of this Agreement:

Real Estate Property Taxes shall mean all taxes levied or extended upon the Property and any improvements to the Property, including the taxes now existing or which may in the future exist.

Tax Year shall mean the calendar year (i.e. from January 1 through December 31 of a given year) for which the Property is assessed, notwithstanding that Real Estate Property Taxes for such Tax Year are payable in the next calendar year.

B. Amount and Duration:

The Applicant shall commence construction of the building as described in Exhibit B on the Property. The Taxing Bodies shall, pursuant to 35 ILCS 200/18-170 as it may be amended subsequent to the effective date of this Agreement, each take any and all action necessary to abate their portion of the Real Estate Property Taxes for the Property for three consecutive Tax Years after the Applicant has received either a temporary or permanent occupancy permit for the Building from the Village of Minooka as follows:

- 1. First Tax Year: Seventy-five percent (75%) of the Real Estate Property Taxes on the Property shall be abated for the first full Tax Year that**

immediately follows the issuance of an occupancy permit for the Building (“First Tax Year”). For example, if the occupancy permit is issued in calendar year 2023, the first full Tax Year for which the abatement applies would be Tax Year 2024 (payable 2025).

- 2. Second Tax Year: Fifty percent (50%) of the Real Estate Property Taxes on the Property shall be abated for the second full Tax Year following the issuance of an occupancy permit for the Building (“Second Tax Year”).**
- 3. Third Tax Year: Twenty-five percent (25%) of the Real Estate Property Taxes on the Property shall be abated for the third full Tax Year following the issuance of an occupancy permit for the Building (“Third Tax Year”).**

Taxing Bodies acknowledge that Applicant has proposed to Taxing Bodies the suggestion that Taxing Bodies provide additional years of abatement in a manner similar to such abatement programs provided by neighboring counties. Although no agreement has been reached by Applicant or Taxing Bodies relative to such additional abatement, and no such agreement is a part of this Agreement, if in the future Applicant again makes a similar proposal to Taxing Bodies, Taxing Bodies agree to consider that proposal in good faith.

The aforesaid abatements shall not extend to taxes levied for school district debt services (Bond and Interest). Taxes for school district debt services shall be extended over the Property by the County Clerk as levied by applicable Bond resolutions.

The dollar amount abated in any year shall not exceed the amount of taxes attributable to the construction of the improvements on the Property.

Taxing Bodies shall not be obligated to abate Real Estate Property Taxes if a temporary or permanent occupancy permit for the Building has not been issued by the Village of Minooka within four years of the date of this Agreement.

C. Misrepresentation:

Should a material misrepresentation be discovered regarding Applicant’s Application for Tax Abatement filed with the County of Kendall, or any other documentation submitted to the Taxing Bodies, the Applicant shall be in default of this Agreement, which shall result in the termination of the Agreement. Upon such termination, the Applicant agrees to and shall repay the terminating Taxing Body(s) in full the amount of money equal to all the Real Estate Property Taxes on the Property, which were previously abated by the Taxing Body(s) pursuant to this Agreement.

D. Assessment

The Supervisor of Assessments and the Seward Township Assessor shall assess the Property and its improvements in accordance with the Illinois Property Tax Code and other applicable laws and regulations.

E. Tax Objections and Assessment Appeals:

Except in the case of a typographical or ministerial error, the Applicant agrees not to file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, not to tender payment under protest, nor to file any appeal of the assessment of the Real Estate Property Taxes on the Property for any year in which the Applicant is granted an abatement pursuant to Paragraph III.B., nor for any of the next three Tax Years after the final year of abatement. This paragraph shall permit and result in the mandatory dismissal of any objections, assessment appeals, or protests made by the Applicant or its representative for any year in which abatement has been provided pursuant to Paragraph III.B and for the three Tax Years after the final year of abatement. Except for a case of a typographical or ministerial error, should the Applicant file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, tender payment under protest, or file any appeal of the assessment, the Applicant shall have defaulted on the terms of this Agreement and the Applicant agrees to and shall repay to each of the Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the Property which were previously abated by the Taxing Bodies pursuant to this Agreement.

F. Compliance with Applicable Laws:

Applicant agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws. All improvements on the Property shall be constructed in compliance with all plans and specifications approved by each governmental agency having any jurisdiction over any portion of the work.

Applicant, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Applicant, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

All parties affirm no officer or elected official of any Taxing Body has a direct or indirect pecuniary interest in Applicant or this Agreement, or, if any officer or elected official of any Taxing Body does have a direct or indirect pecuniary interest in Applicant or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

Applicant certifies that Applicant, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Applicant further certifies by signing the Agreement that Applicant, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Applicant made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

The Applicant shall not violate any environmental, zoning, or building code, ordinance, rule, or regulation of the United States of America, State of Illinois, the County of Kendall, or Village of Minooka. During the Tax Years that are subject to abatement under Section III.B., should the Applicant receive notice of any such violation and fail to cure the violation and fail to cure the violation within sixty (60) days of the written notice, any Taxing Body has the right to terminate the tax abatements.

G. Termination:

To terminate its respective tax abatement pursuant to the terms of this Agreement, each Taxing Body shall provide notice to the Applicant in writing or by written agreement of the respective Taxing Body and the Applicant. The Indemnification sections of this Agreement shall survive termination of this Agreement.

H. Payment of Taxes:

The Applicant shall pay all bills for Real Estate Property Taxes when due. The Taxing Bodies' abatement of Real Estate Property Taxes shall be contingent upon the Applicant's timely payment. If Applicant fails to pay its billed Real Estate Property Taxes in full on or before the due date of such tax bills for any Tax Year during the term of this Agreement, the full unabated Real Estate Property Taxes for that Tax Year shall become due and owing and the Taxing Bodies shall be under no obligation to abate Real Estate Property Taxes for the remaining term of the Agreement.

IV. MISCELLANEOUS

A. Guarantee of Authorization:

Each party signing this Agreement represents, warrants, and guarantees to all the other parties that:

- (1) They are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;
- (2) All action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
- (3) The performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this Agreement to be executed and delivered by the Taxing Bodies and the Applicant have each been duly authorized by all necessary action on the part of each.

B. Default:

If the Applicant fails to meet any of its obligations under this Agreement, any Taxing Body may terminate its abatement obligations. In the event of such a default by Applicant, Applicant agrees to and shall repay the terminating Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the Property that were previously abated by the Taxing Bodies pursuant to this Agreement.

C. Effective Date:

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

D. No Assignment or Transfer:

The abatement is specifically granted to the Applicant and may not be assigned or transferred except to successors in title to the Property to whom the Property has been conveyed following issuance of a temporary or permanent occupancy permit for the Building by the Village of Minooka (a "Permitted Assignment"). Any Permitted Assignment must be in writing, and no Permitted Assignment is valid without the consent of the Taxing Bodies, which consent may not be unreasonably withheld, and unless the successor in title agrees to be bound by all the obligations of the Applicant under this Agreement. Except in the case of a Permitted Assignment, in the event that the Applicant ceases operation or transfers title of the Property without consent of the Taxing Bodies, the abatement shall immediately terminate and the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes.

E. Successors of Taxing Bodies:

This Agreement shall be binding upon the Taxing Bodies, their successors, and their assigns, notwithstanding the provisions of paragraph D.

F. Communication Requirements:

All notices, requests, demands, waivers and other communications shall be in writing and shall be considered duly given three days following dispatch when deposited by

mail, certified or registered mail, postage prepaid, properly addressed to the party entitled to receive such notices at the addresses listed in "Exhibit C".

Each party may designate a new place or places, or a new person or persons, for notice purposes, by providing thirty days written notice to all other parties.

G.

H. Applicable Law:

This Agreement shall be interpreted and enforced according to the statutes, case law and Constitution of the State of Illinois regardless of the later legal residence or domicile of any of the Taxing Bodies or the Applicant. Venue for any legal proceedings among the parties shall be the Circuit Court of the Twenty-Third Judicial Circuit, Kendall County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

I. Indemnification:

It is understood and agreed between the parties to this Agreement that the Applicant, in performing its obligations pursuant to this Agreement, is acting independently and apart from any other party to this Agreement. The Taxing Bodies that are parties to this Agreement assume no responsibility or liability for actions resulting from this Agreement or for any and all claims, suits and causes of action of any nature whatsoever arising out of the Applicant's obligations hereunder.

The Applicant receiving the abatement agrees to indemnify, hold harmless and defend, with counsel of the Taxing Bodies' own choosing, the Taxing Bodies and their past, present and future board members, elected officials, insurers, employees, and agents (the "Releasees") from, and against such claims, damages, demands, expenses, liabilities and losses of any nature whatsoever resulting from this Agreement, including, but not limited to those resulting from: (1) The construction, improvement and development activities of Applicant, its agents, contractors, and subcontractors with respect to the development or improvement of its property; and (2) Applicant's performance or alleged failure to perform its obligations pursuant to this Agreement. The obligation to indemnify created hereunder extends to indemnifying the Releasees from any claims for monetary relief seeking a refund of any monies abated under the terms of this Agreement. The obligation to indemnify also extends to any claims, causes of action, suits, demands, or proceedings, whether in law or in equity, to have any of the terms of this Agreement authorizing the abatement of taxes declared unconstitutional, invalid, or otherwise void. Further, the obligation to indemnify extends to paying any damages assessed against the Releasees as a result of any actions taken under this Agreement.

The Releasees' participation in their defense shall not remove Applicant's duty to indemnify, defend, and hold them harmless, as set forth above. The Releasees do not waive their defenses or immunities, including those under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), by reason of indemnification. Indemnification shall survive the termination of this Agreement.

J. Severability:

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

K. Waiver:

Any party's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

L. Entire Agreement/Amendment:

This Agreement represents the entire agreement between the parties regarding its subject matter and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties regarding its subject matter and may not be modified except in writing acknowledged and signed by all the Taxing Bodies and the Applicant.

M. Counterparts:

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and each of which shall constitute one and the same Agreement.

N. Captions and Paragraph Headings:

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

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

School District 111

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms..

Multi-Township Assessment

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

**AGREEMENT
FOR
MP Minooka Ridge Industrial, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT "A"

Commonly known as:

Permanent Index No.: Pins for Building 1

Legal Description: Legal Description for Building 1

AGREEMENT

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FOR
MP Minooka Ridge Industrial, LLC
ABATEMENT OF REAL PROPERTY TAXES

EXHIBIT "B"

Site Plan Depicting Building 1

{See Attached}

**AGREEMENT
FOR
MP Minooka Ridge Industrial, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT "C"

Notices shall be sent to:

**MP MINOOKA RIDGE INDUSTRIAL LLC
c/o Molto Properties LLC
18W140 Butterfield Road, Suite 750
Oakbrook Terrace, IL 60181
Attn: Andrew Karabon and Joseph Hasson
Email: akarabon@moltoproperties.com and jhasson@moltocapital.com**

(630)-567-1104

With a copy to:

**Nixon Peabody LLP
70 W. Madison, Suite 5200
Chicago, IL 60602
Attn: Kris E. Curran
Email: kecurran@nixonpeabody.com**

**AGREEMENT FOR
MP Minooka Ridge Industrial, LLC Building 2
ABATEMENT OF REAL PROPERTY TAXES**

THIS AGREEMENT, entered into by and between *MP Minooka Ridge Industrial, LLC*, being hereinafter referred to as the “Applicant”, and specific taxing bodies within Kendall County including the County of Kendall, Village of Minooka, Kendall County Forest Preserve District, School District 201, School District, 111, Minooka Fire Protection District, Seward Township Road District, Joliet Junior College, Seward Township, Three Rivers Library District, and the Multi-Township Assessment District hereinafter collectively referred to as the “Taxing Bodies”, individually referred to as the “Taxing Body”, all the parties to this Agreement being collectively referred to as the “parties”;

WITNESSETH:

WHEREAS, the Taxing Bodies have the power, pursuant to Section 200/18-170 of the Illinois Property Tax Code, as amended (35 ILCS 200/18-170), to abate real estate property taxes on property located within an Enterprise Zone upon which new improvements have been constructed; and

WHEREAS, the amount of taxes abated pursuant to Section 200/18-170 may not exceed the amount attributable to the construction of the improvements; and

WHEREAS, Taxing Bodies may enter into intergovernmental cooperation agreements pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Taxing Bodies believe that it is in the best interest of each, their residents and taxpayers to attract new and diverse commercial and industrial businesses within their boundaries, and encourage their growth and expansion in order to stimulate job creation and increase the assessed valuation within their boundaries; and

WHEREAS, the Applicant is the fee simple owner of the Property, described in “Exhibit A” below; and

WHEREAS, the Property is located within an Enterprise Zone, as established pursuant to the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1, *et seq.*) and approved by the Illinois Department of Commerce and Economic Opportunity on **Date DCEO approves adding Property to Enterprise Zone**; and

WHEREAS, the Applicant has submitted an Application for Tax Abatement to the County of Kendall; and

WHEREAS, the Applicant intends to construct on the Property a building (the “Building”), containing not less than 500,000 square feet of area and otherwise substantially

depicted as "Building 2" on the preliminary site plan attached hereto as described in "Exhibit B", for commercial or industrial development; and

WHEREAS, the Applicant agrees and shall be responsible for ensuring the compliance of any tenants, affiliates, assignees, and sub-contractors using the Property and structures thereof, with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises each to the other made, as hereinafter set forth and other good and valuable consideration, IT IS HEREBY UNDERSTOOD AND AGREED by and between the parties as follows:

I. ADOPTION OF PREAMBLES

The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Paragraph I.

II. AGREEMENT TO GRANT REAL ESTATE PROPERTY TAX ABATEMENT

The Taxing Bodies agree to provide real estate property tax abatements in accordance with Section 200/18-170 of the Illinois Property Tax Code, and in accordance with the terms of this Agreement.

III. TERMS OF THE AGREEMENT

A. Definitions:

For the purposes of this Agreement:

Real Estate Property Taxes shall mean all taxes levied or extended upon the Property and any improvements to the Property, including the taxes now existing or which may in the future exist.

Tax Year shall mean the calendar year (i.e. from January 1 through December 31 of a given year) for which the Property is assessed, notwithstanding that Real Estate Property Taxes for such Tax Year are payable in the next calendar year.

B. Amount and Duration:

The Applicant shall commence construction of the building as described in Exhibit B on the Property. The Taxing Bodies shall, pursuant to 35 ILCS 200/18-170 as it may be amended subsequent to the effective date of this Agreement, each take any and all action necessary to abate their portion of the Real Estate Property Taxes for the Property for three consecutive Tax Years after the Applicant has received either a temporary or permanent occupancy permit for the Building from the Village of Minooka as follows:

- 1. First Tax Year: Seventy-five percent (75%) of the Real Estate Property Taxes on the Property shall be abated for the first full Tax Year that**

immediately follows the issuance of an occupancy permit for the Building (“First Tax Year”). For example, if the occupancy permit is issued in calendar year 2023, the first full Tax Year for which the abatement applies would be Tax Year 2024 (payable 2025).

- 2. Second Tax Year: Fifty percent (50%) of the Real Estate Property Taxes on the Property shall be abated for the second full Tax Year following the issuance of an occupancy permit for the Building (“Second Tax Year”).**
- 3. Third Tax Year: Twenty-five percent (25%) of the Real Estate Property Taxes on the Property shall be abated for the third full Tax Year following the issuance of an occupancy permit for the Building (“Third Tax Year”).**

Taxing Bodies acknowledge that Applicant has proposed to Taxing Bodies the suggestion that Taxing Bodies provide additional years of abatement in a manner similar to such abatement programs provided by neighboring counties. Although no agreement has been reached by Applicant or Taxing Bodies relative to such additional abatement, and no such agreement is a part of this Agreement, if in the future Applicant again makes a similar proposal to Taxing Bodies, Taxing Bodies agree to consider that proposal in good faith.

The aforesaid abatements shall not extend to taxes levied for school district debt services (Bond and Interest). Taxes for school district debt services shall be extended over the Property by the County Clerk as levied by applicable Bond resolutions.

The dollar amount abated in any year shall not exceed the amount of taxes attributable to the construction of the improvements on the Property.

Taxing Bodies shall not be obligated to abate Real Estate Property Taxes if a temporary or permanent occupancy permit for the Building has not been issued by the Village of Minooka within five years of the date of this Agreement.

C. Misrepresentation:

Should a material misrepresentation be discovered regarding Applicant’s Application for Tax Abatement filed with the County of Kendall, or any other documentation submitted to the Taxing Bodies, the Applicant shall be in default of this Agreement, which shall result in the termination of the Agreement. Upon such termination, the Applicant agrees to and shall repay the terminating Taxing Body(s) in full the amount of money equal to all the Real Estate Property Taxes on the Property, which were previously abated by the Taxing Body(s) pursuant to this Agreement.

D. Assessment

The Supervisor of Assessments and the Seward Township Assessor shall assess the Property and its improvements in accordance with the Illinois Property Tax Code and other applicable laws and regulations.

E. Tax Objections and Assessment Appeals:

Except in the case of a typographical or ministerial error, the Applicant agrees not to file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, not to tender payment under protest, nor to file any appeal of the assessment of the Real Estate Property Taxes on the Property for any year in which the Applicant is granted an abatement pursuant to Paragraph III.B., nor for any of the next three Tax Years after the final year of abatement. This paragraph shall permit and result in the mandatory dismissal of any objections, assessment appeals, or protests made by the Applicant or its representative for any year in which abatement has been provided pursuant to Paragraph III.B and for the three Tax Years after the final year of abatement. Except for a case of a typographical or ministerial error, should the Applicant file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, tender payment under protest, or file any appeal of the assessment, the Applicant shall have defaulted on the terms of this Agreement and the Applicant agrees to and shall repay to each of the Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the Property which were previously abated by the Taxing Bodies pursuant to this Agreement.

F. Compliance with Applicable Laws:

Applicant agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws. All improvements on the Property shall be constructed in compliance with all plans and specifications approved by each governmental agency having any jurisdiction over any portion of the work.

Applicant, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Applicant, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

All parties affirm no officer or elected official of any Taxing Body has a direct or indirect pecuniary interest in Applicant or this Agreement, or, if any officer or elected official of any Taxing Body does have a direct or indirect pecuniary interest in Applicant or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

Applicant certifies that Applicant, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Applicant further certifies by signing the Agreement that Applicant, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Applicant made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

The Applicant shall not violate any environmental, zoning, or building code, ordinance, rule, or regulation of the United States of America, State of Illinois, the County of Kendall, or Village of Minooka. During the Tax Years that are subject to abatement under Section III.B., should the Applicant receive notice of any such violation and fail to cure the violation and fail to cure the violation within sixty (60) days of the written notice, any Taxing Body has the right to terminate the tax abatements.

G. Termination:

To terminate its respective tax abatement pursuant to the terms of this Agreement, each Taxing Body shall provide notice to the Applicant in writing or by written agreement of the respective Taxing Body and the Applicant. The Indemnification sections of this Agreement shall survive termination of this Agreement.

H. Payment of Taxes:

The Applicant shall pay all bills for Real Estate Property Taxes when due. The Taxing Bodies' abatement of Real Estate Property Taxes shall be contingent upon the Applicant's timely payment. If Applicant fails to pay its billed Real Estate Property Taxes in full on or before the due date of such tax bills for any Tax Year during the term of this Agreement, the full unabated Real Estate Property Taxes for that Tax Year shall become due and owing and the Taxing Bodies shall be under no obligation to abate Real Estate Property Taxes for the remaining term of the Agreement.

IV. MISCELLANEOUS

A. Guarantee of Authorization:

Each party signing this Agreement represents, warrants, and guarantees to all the other parties that:

- (1) They are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;

- (2) All action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
- (3) The performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this Agreement to be executed and delivered by the Taxing Bodies and the Applicant have each been duly authorized by all necessary action on the part of each.

B. Default:

If the Applicant fails to meet any of its obligations under this Agreement, any Taxing Body may terminate its abatement obligations. In the event of such a default by Applicant, Applicant agrees to and shall repay the terminating Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the Property that were previously abated by the Taxing Bodies pursuant to this Agreement.

C. Effective Date:

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

D. No Assignment or Transfer:

The abatement is specifically granted to the Applicant and may not be assigned or transferred except to successors in title to the Property to whom the Property has been conveyed following issuance of a temporary or permanent occupancy permit for the Building by the Village of Minooka (a "Permitted Assignment"). Any Permitted Assignment must be in writing, and no Permitted Assignment is valid without the consent of the Taxing Bodies, which consent may not be unreasonably withheld, and unless the successor in title agrees to be bound by all the obligations of the Applicant under this Agreement. Except in the case of a Permitted Assignment, in the event that the Applicant ceases operation or transfers title of the Property without consent of the Taxing Bodies, the abatement shall immediately terminate and the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes.

E. Successors of Taxing Bodies:

This Agreement shall be binding upon the Taxing Bodies, their successors, and their assigns, notwithstanding the provisions of paragraph D.

F. Communication Requirements:

All notices, requests, demands, waivers and other communications shall be in writing and shall be considered duly given three days following dispatch when deposited by mail, certified or registered mail, postage prepaid, properly addressed to the party entitled to receive such notices at the addresses listed in "Exhibit C".

Each party may designate a new place or places, or a new person or persons, for notice purposes, by providing thirty days written notice to all other parties.

G.

H. Applicable Law:

This Agreement shall be interpreted and enforced according to the statutes, case law and Constitution of the State of Illinois regardless of the later legal residence or domicile of any of the Taxing Bodies or the Applicant. Venue for any legal proceedings among the parties shall be the Circuit Court of the Twenty-Third Judicial Circuit, Kendall County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

I. Indemnification:

It is understood and agreed between the parties to this Agreement that the Applicant, in performing its obligations pursuant to this Agreement, is acting independently and apart from any other party to this Agreement. The Taxing Bodies that are parties to this Agreement assume no responsibility or liability for actions resulting from this Agreement or for any and all claims, suits and causes of action of any nature whatsoever arising out of the Applicant's obligations hereunder.

The Applicant receiving the abatement agrees to indemnify, hold harmless and defend, with counsel of the Taxing Bodies' own choosing, the Taxing Bodies and their past, present and future board members, elected officials, insurers, employees, and agents (the "Releasees") from, and against such claims, damages, demands, expenses, liabilities and losses of any nature whatsoever resulting from this Agreement, including, but not limited to those resulting from: (1) The construction, improvement and development activities of Applicant, its agents, contractors, and subcontractors with respect to the development or improvement of its property; and (2) Applicant's performance or alleged failure to perform its obligations pursuant to this Agreement. The obligation to indemnify created hereunder extends to indemnifying the Releasees from any claims for monetary relief seeking a refund of any monies abated under the terms of this Agreement. The obligation to indemnify also extends to any claims, causes of action, suits, demands, or proceedings, whether in law or in equity, to have any of the terms of this Agreement authorizing the abatement of taxes declared unconstitutional, invalid, or otherwise void. Further, the obligation to indemnify extends to paying any damages assessed against the Releasees as a result of any actions taken under this Agreement.

The Releasees' participation in their defense shall not remove Applicant's duty to indemnify, defend, and hold them harmless, as set forth above. The Releasees do not waive their defenses or immunities, including those under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), by reason of indemnification. Indemnification shall survive the termination of this Agreement.

J. Severability:

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

K. Waiver:

Any party's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

L. Entire Agreement/Amendment:

This Agreement represents the entire agreement between the parties regarding its subject matter and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties regarding its subject matter and may not be modified except in writing acknowledged and signed by all the Taxing Bodies and the Applicant.

M. Counterparts:

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and each of which shall constitute one and the same Agreement.

N. Captions and Paragraph Headings:

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

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

MP Minooka Ridge Industrial, LLC

BY: Molto Properties LLC,
its Manager

By:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

The County of Kendall

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Village of Minooka

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Kendall County Forest Preserve District

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

School District 201

BY:

Authorized Officer

Date

ATTESTED:


Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

School District 111

BY:


Authorized Officer _____ Date 5-18-22

ATTESTED:


Authorized Officer _____ Date _____

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Minooka Fire Protection District

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Seward Township Road District

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Seward Township

BY:

Authorized Officer

Date

ATTESTED:

Authorized Officer

Date

**AGREEMENT
FOR
MP Minooka Ridge Industrial, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT "A"

Commonly known as:

Permanent Index No.: Pins for Building 2

Legal Description: Legal Description for Building 2

**AGREEMENT
FOR
MP Minooka Ridge Industrial, LLC**

Page 26 of 25

ABATEMENT OF REAL PROPERTY TAXES

EXHIBIT "B"

Site Plan Depicting Building 2

{See Attached}

**AGREEMENT
FOR
MP Minooka Ridge Industrial, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT "C"

Notices shall be sent to:

**MP MINOOKA RIDGE INDUSTRIAL LLC
c/o Molto Properties LLC
18W140 Butterfield Road, Suite 750
Oakbrook Terrace, IL 60181
Attn: Andrew Karabon and Joseph Hasson
Email: akarabon@moltoproperties.com and jhasson@moltocapital.com**

(630)-567-1104

With a copy to:

**Nixon Peabody LLP
70 W. Madison, Suite 5200
Chicago, IL 60602
Attn: Kris E. Curran
Email: kecurran@nixonpeabody.com**

D’Arcy Motors, Inc. Driver’s Education Agreement 2022

Lessee: Minooka Community High School

D’Arcy Motors, Inc. and Minooka Community High School agree to the following provisions for the furnishing of vehicles for the Driver’s Education Program.

- Rental fee per vehicle per day is \$10. D’Arcy Motors, Inc. charges for the day the vehicle is picked up, but no charge for the day the vehicle is returned.
- D’Arcy Motors, Inc. has the right to choose the vehicles that are provided for rental. D’Arcy Motors, Inc. also has the right to swap out vehicles as needed.
- Minooka Community High School is required to pay for regular maintenance as needed while the vehicle is in their possession and any costs associated with the operation of the vehicles.
- All cars, drivers, and occupants must be insured by Minooka Community High School while in their possession. Minooka Community High School is responsible for any damages that may occur while the vehicles are in their possession whether the damages are covered by insurance or not.
- Cost to install brake pedals is \$271.31. Cost to remove brake pedals is \$271.31. Cost for an oil change can be up to \$75.00.
- Please keep in mind the vehicles provided are only for the Driver's Education Program and are not to be used for personal use. It is expected that the vehicles will be kept clean and well maintained as they are a representation of D’Arcy Motors, Inc.

D’Arcy Motors, Inc. Rep Signature

Driver’s Ed Program Rep. Signature

Date

Date

INTERGOVERNMENTAL COOPERATION AGREEMENT
CREATING THE LSP-KENDALL ENERGY LLC
TAXING BODIES CONSORTIUM

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT is entered into this 8th day of March, 2022 between those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) who take formal action to approve this Intergovernmental Cooperation Agreement and become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium, as follows:

WITNESSETH:

WHEREAS, Minooka Community Consolidated School District #201, Minooka Community High School District #111, Minooka Fire Protection District, Village of Minooka, Kendall County, Kendall County Forest Preserve District, Seward Township, Seward Township Road District, Joliet Junior College Community College District #525, Three Rivers Public Library District, and the NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District are all public taxing bodies that are authorized to levy and receive *ad valorem* real property taxes from that parcel(s) that comprises the LSP-Kendall Energy LLC facility (hereinafter “Taxing Bodies” and “LSP-Kendall” respectively); and

WHEREAS, the Taxing Bodies and Dynegy Energy LLC (predecessor to LSP-Kendall) heretofore entered into an agreement titled Dynegy Kendall Energy Settlement Agreement providing for the assessed valuation of LSP-Kendall for tax years 2005 through 2021, among other things (hereinafter “2011 Agreement”); and

WHEREAS, the 2011 Agreement expired with the close of tax year 2021 and LSP-Kendall must be assessed in accordance with pertinent provisions of the Property Tax Code for tax years 2022 and beyond; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests, and the interests of their respective constituents and property taxpayers, to secure the advice and counsel of professional firms and individuals qualified and experienced in the valuation and property taxation of large industrial facilities, including electric generating facilities such as LSP-Kendall, in order to evaluate the facility, as well as any proposal received from LSP-Kendall, and to secure the knowledge necessary to negotiate a fair and equitable agreement with LSP-Kendall, taking into consideration their respective best interests and the interests of their respective constituents and property taxpayers; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970, authorizes units of local government and school districts to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) authorizes public agencies, including units of local government, school districts and community college districts, to exercise, combine, transfer, and enjoy jointly their power, privileges, functions, or authority with other public agencies; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests and the interests of their respective constituents and taxpayers to create the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter “Consortium”) to achieve the purposes set forth in this Intergovernmental Cooperation Agreement.

NOW, THEREFORE, the Taxing Bodies agree as follows:

1. The preambles to this Intergovernmental Cooperation Agreement are hereby incorporated herein as if fully set forth and restated in this Paragraph 1 *verbatim*.

2. The Taxing Bodies hereby agree to the creation of the Consortium and agree to be bound by the terms of this Intergovernmental Cooperation Agreement. Those Taxing Bodies that take formal action to approve this Intergovernmental Cooperation Agreement at a meeting held in compliance with the Illinois Open Meetings Act shall be deemed members of the Consortium (hereinafter “Members”). A list of the Taxing Bodies and the dates when their governing boards took formal action to become Members of the Consortium is attached hereto and made a part hereof as Exhibit A.

3. The Members of the Consortium have retained Whitt Law LLC to provide legal services to the Consortium relative to the creation of the Consortium and those issues for which the Consortium has been organized. The Members of the Consortium acknowledge that Whitt Law LLC has informed each of them as to the implications of common representation and the advantages and risks involved. By executing this Agreement, each of the Members represents that it has received full disclosure from Whitt Law LLC regarding multiple representations. By executing this Agreement, each of the Members of the Consortium consents to Whitt Law LLC serving as legal counsel for the Consortium for the purpose and on the terms set forth herein. The Members acknowledge that Whitt Law LLC commenced rendering services to the Consortium on March 8, 2022, and will continue to render services to the Consortium until the firm exercises its right to withdraw from representation of the Consortium or is discharged by

the Consortium pursuant to its engagement letter with the Consortium dated March 8, 2022.

4. The Members of the Consortium hereby appoint the Board of Education of Minooka Community Consolidated School District #201 (hereinafter “School District #201”) as agent for the Consortium. The Members recognize that Whitt Law LLC will issue its invoices for services rendered, expenses incurred, and costs advanced to School District #201 and that School District #201 will process and pay those invoices in full, consistent with the School District’s business practices. It is the intention of the Members to share in the costs incurred by School District #201 in paying the invoices of Whitt Law LLC. Accordingly, upon receipt of Whitt Law LLC’s invoices, School District #201 will allocate the amount of the invoice to the Members of the Consortium in direct proportion that their property tax revenue from LSP-Kendall for the most recent tax year bears to the total tax revenue that the Members of the Consortium derive from LSP-Kendall for the same tax year. The property tax revenue of those Taxing Bodies that do not become Members of the Consortium will not be included for purposes of this cost sharing. Once this allocation has been completed, School District #201 will bill each Member its respective share, which shall be processed and paid by the Member in the ordinary course of business, unless otherwise agreed to by that Member and School District #201. Each Member agrees that it will remain a party of the Consortium and be responsible for its proportionate share of the services rendered, costs advanced, and expenses incurred in accordance with the terms of this Agreement, unless written notice of withdrawal is given as set forth in Paragraph 7 below.

5. There is hereby created the Consortium's Advisory Board. Each Member of the Consortium will designate one individual to represent that Member on the Advisory Board. That representative will be provided notice of, and be allowed to attend and participate in, all Consortium meetings and to review all Consortium documents. On those matters of the Consortium that require an affirmative vote of the Members, each Member will have a weighted vote in the amount of its proportionate share as set forth in Paragraph 4 above. The Advisory Board may, from time to time, establish such committees or sub-committees as the Members deem necessary and appropriate to carry out the functions and purposes of the Consortium. The Members recognize that Whitt Law LLC will communicate with the duly-authorized representative of each Member, as appropriate or necessary. Routine communications from day to day will be channeled through Kris Monn, Superintendent of School District #201, and John Troy, Assistant-Superintendent and General Counsel of Minooka Community High School District #111. The Members of the Consortium recognize that Dr. Monn signed, on behalf of the Consortium, the engagement letter with Whitt Law LLC dated March 8, 2022, and ratify and approve that action on his part.

6. The Members of the Consortium understand and agree that it may be necessary to secure the approval of all Taxing Bodies, the Supervisor of Assessments of Kendall County, Illinois, and the Kendall County Board of Review to enter into an agreement providing for the assessment of LSP-Kendall for tax years 2022 and beyond. For that reason, the Consortium may, from time to time, share information with those Taxing Bodies who do not elect to become Members of the Consortium, provided that

appropriate confidentiality standards as established by the Consortium are maintained and honored.

7. All Taxing Bodies voting to become Members of the Consortium by December 31, 2022, will be responsible for their proportionate share of all costs incurred by the Consortium prior to December 31, 2022. Those Taxing Bodies waiting to become Members until after December 31, 2022, will be allowed to do so upon such terms and conditions relative to previously incurred costs as the Consortium shall determine. Any Member wishing to withdraw from the Consortium may do so upon giving written notice of its intent to withdraw to each of the other Members and to Whitt Law LLC no later than thirty (30) calendar days prior to the effective date of withdrawal.

8. Each Member represents to the other Members that it has approved this Intergovernmental Cooperation Agreement through its corporate authorities at a meeting held in accordance with the requirements of the Open Meetings Act. With the sole exception of annotating on the attached Exhibit A the dates when their governing boards took formal action to become Members of the Consortium, this Intergovernmental Cooperation Agreement may be amended only by the written consent of all the parties.

**MINOOKA COMMUNITY
CONSOLIDATED SCHOOL
DISTRICT #201**

By _____
Its _____

**MINOOKA COMMUNITY
HIGH SCHOOL DISTRICT #111**

By _____
Its _____

**MINOOKA FIRE PROTECTION
DISTRICT**

By _____
Its _____

VILLAGE OF MINOOKA

By _____
Its _____

KENDALL COUNTY

By _____
Its _____

**KENDALL COUNTY FOREST
PRESERVE DISTRICT**

By _____
Its _____

**SEWARD TOWNSHIP ROAD
DISTRICT**

By _____
Its _____

SEWARD TOWNSHIP

By _____
Its _____

**JOLIET JUNIOR COLLEGE
COMMUNITY COLLEGE
DISTRICT #525**

By _____
Its _____

**THREE RIVERS PUBLIC LIBRARY
DISTRICT**

By _____
Its _____

**NA-AU-SAY, LISBON, SEWARD
MULTI-TOWNSHIP ASSESSMENT
DISTRICT**

By _____
Its _____

EXHIBIT A

<u>Taxing Body</u>	<u>Date of Formal Action to Become Member of the Consortium</u>
Minooka Community Consolidated School District #201	
Minooka Community High School District #111	
Minooka Fire Protection District	
Village of Minooka	
Kendall County	
Kendall County Forest Preserve District	
Seward Township	
Seward Township Road District	
Joliet Junior College Community College District #525	
Three Rivers Public Library District	
NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District	



STUART L. WHITT

March 8, 2022

Via Email

LSP-Kendall Energy LLC Taxing Bodies Consortium
c/o Dr. Kris Monn, Superintendent
Minooka Community Consolidated School District #201
305 W. Church Street
Minooka, Illinois 60447

Re: LSP-Kendall Energy LLC

Dear Dr. Monn:

Thank you for contacting us. We appreciate your confidence and are looking forward to working with those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) (hereinafter "Taxing Bodies"). It is our understanding that some, or all, of the Taxing Bodies will become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter "Consortium"). This is our written engagement letter for legal work to be performed on behalf of the Consortium. Until replaced by another engagement letter, these general terms and conditions will apply to all legal matters the Consortium directs us to handle.

Our goal is to provide the Consortium with superior legal counsel on a timely and cost-effective basis. To attain that goal, we will carefully analyze the Consortium's objectives and evaluate and present alternative legal solutions. While we can make no guarantee of success in this undertaking and make no promise to you in this regard, we will work diligently to bring about the most satisfactory resolution of the Consortium's issues.

Scope of Engagement

The general scope of representation for which the Consortium has engaged Whitt Law includes the assessed valuation of the LSP-Kendall Energy LLC facility (PIN 09-25-400-003, hereinafter "LSP-Kendall") for tax year 2022 and beyond. Our goal will be to achieve a fair and equitable assessed valuation of LSP-Kendall. To achieve that goal, we will engage in a number of activities, including: preparation of an intergovernmental agreement for consideration and action by the Taxing Bodies for the purpose of joining and participating in the Consortium; developing factual and legal arguments to support a fair and equitable assessment of the LSP-Kendall; evaluating the tax levies and extensions of Consortium members to properly evaluate any settlement proposals;

ENGAGEMENT LETTER

March 8, 2022

Page 2

and such other activities as may be requested or required to achieve the goals stated above. We will also, if authorized by the Consortium and its members, file an assessment complaint, or intervene in an assessment complaint filed by LSP-Kendall, with the Kendall County Board of Review for tax years 2022 and beyond. We will also solicit proposals and contract for the preparation of a preliminary opinions of value, as well as a Complete Appraisal of the fair market value of LSP-Kendall as of January 1, 2022, prepared in compliance with the Uniform Standards of Professional Appraisal Practice. Those preliminary opinions and that Appraisal will be prepared by a highly qualified appraisal firm with experience in the valuation of electric generating facilities.

From time to time the Consortium may require other professionals who can provide services outside the areas of our firm's expertise. Upon your request, we will assist you in retaining them.

Assignment of Firm Personnel

Stuart Whitt and Brittany Flaherty Theis will be the primary attorneys responsible for the Consortium's representation in this project. That said, the firm offers expertise in various practice areas to maximize representation. We work as an integrated team by combining skills and experience, as needed, from all of our practice areas. We regularly conduct interoffice conferences to exchange ideas, discuss strategy, etc. Accordingly, other members of our legal team may be asked to provide assistance from time to time.

Communication

We communicate with our clients via e-mail, phone calls, and written correspondence. We recognize the importance of your matter. When we are in the office, you will hear back from us promptly. Our policy is to return phone calls and e-mails within 24 hours, if not immediately.

We value your confidentiality and have taken every precaution to ensure security using whichever system you prefer. If you have special instructions regarding any method of communication (for example, requiring that faxes be preceded by a phone call) please let us know.

Legal Fees

Legal fees are computed on an hourly basis. Our current hourly rate for this project is \$225. We review our fee structure and make necessary adjustments on January 1 of each year. The Consortium's hourly rate will be subject to adjustment at that time.

Our basic timekeeping unit for billing purposes is one-tenth of an hour, or six minutes. The minimum entry is two-tenths of an hour.

ENGAGEMENT LETTER

March 8, 2022

Page 3

Disbursements

Out-of-pocket expenses, including fees and expenses charged by the appraisers and engineers, will be included on our bills. No markup will be applied to any out-of-pocket expense. We do not charge for long-distance telephone or fax transmission charges, or for small numbers of photocopies made in-house. Photocopies in excess of 100 sheets (in the aggregate) are charged at \$0.10 for black and white and \$0.50 for color. We do not charge postage for documents mailed via the United States Postal Service. Documents requiring special handling (for example, overnight or second day delivery) are typically sent via Federal Express and that charge is applied to your account. Mileage is charged at the rate currently approved by the Internal Revenue Service. Travel expense such as cab fare, train fare, air fare, tolls, etc., will be charged to you. In the event that air travel is required, we will endeavor to secure the lowest domestic fare available in business class.

Initial Advance Fee Deposit

We will not require an initial advance fee deposit for this project.

Invoicing and Payment for Fees and Expenses

Customarily, we issue invoices monthly based on work performed in the preceding month. We are a small law firm and timely cash flow is important to us. It is our hope and expectation that invoices will be paid within 30 days of the invoice date.

Pursuant to the Consortium's direction, we will issue our invoices to Minooka Community Consolidated School District #201. The School District will pay our invoices and receive appropriate reimbursement from the members of the Consortium and any others with whom you may have a cost sharing arrangement.

Right of Withdrawal or Discharge

Whitt Law reserves the right to withdraw from representation, upon reasonable notice, in the event the Consortium fails to cooperate with our requests for information, fails to pay our invoices in a timely manner, or directs us to take a position or action that we believe to be in violation of the rules of professional responsibility.

The Consortium reserves the right to discharge our firm from representation, upon reasonable notice. If you do so, you agree to pay the firm for its services at the time of discharge. You further agree to reimburse the firm at that time for all expenses incurred to date. It is understood and

ENGAGEMENT LETTER

March 8, 2022


Page 4

agreed that we need not surrender our files to you or your new attorneys until all fees and expenses have been paid.

Acceptance

Please review the contents of this letter carefully before signing it and returning it to us. By signing your name below, you acknowledge that you have received and reviewed this document and that you understand, accept and agree to abide by its terms. You further represent that you are authorized to sign this document on behalf of the members of the Consortium.

WHITT LAW LLC

By  _____
On Behalf of the Firm

LSP-KENDALL ENERGY LLC TAXING
BODIES CONSORTIUM

By _____
On Behalf of the Consortium



Stuart L. Whitt

March 8, 2022

Via email
jtroy@mchs.net

Minooka Community High School District #111
John Troy, Asst. Superintendent of Business and General Counsel
26655 W. Eames Street
Channahon, Illinois 60410

Re: Disclosure and Consent to Common Representation
LSP-Kendall Energy LLC Facility (PIN 09-25-400-003)

Dear Asst. Supt. Troy:

As you are aware, Whitt Law LLC ("Whitt Law") has been retained to represent those taxing bodies that are Members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (together referred to as "Taxing Districts") in the LSP-Kendall Energy LLC property tax matters. The Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium being presented to each Taxing District for consideration and/or approval sets forth the scope and purpose of the representation and creates a representative group with one member from each Taxing District to oversee all aspects of the Agreement, including funding, financial obligations associated with the legal representation, and the submission of appraisals and reports of experts to each representative. The Agreement also states that Whitt Law has informed each Taxing District as to the implications of common representation and the advantages and risks involved. The purpose of this letter is to provide full disclosure of those advantages and risks and to obtain your consent to have Whitt Law serve as your legal counsel in common representation with the other taxing districts.

The most obvious advantage of common representation is economic. Each Taxing District will receive quality legal representation, paying the costs associated with that representation on a pro-rata basis.

When an attorney or law firm represents more than one client in a particular matter, potential or actual conflicts of interest may exist. At this time, Whitt Law is aware of no actual conflicts of interests between or among any of the potential clients. This is because the Taxing Districts currently share a commonality of

interest – to defend their respective real property tax base in upcoming tax negotiations and/or litigations with LSP-Kendall Energy LLC.

While Whitt Law does not perceive any actual or reasonably foreseeable adverse consequences of common representation at this time, each Taxing District should consider the following potential adverse consequences prior to consenting to the proposed common representation:

- While attorneys owe individual clients a duty of individual loyalty, common representation may result in divided or at least shared attorney-client loyalties. Thus, it is possible that issues may arise where Whitt Law's representation of any one Taxing District may be materially limited by Whitt Law's representation of another Taxing District. Neither Whitt Law, nor any potential client under the Intergovernmental Cooperation Agreement, are aware of any such issue at this time.
- While attorneys owe individual clients a duty to preserve secrets and confidential communications, as between jointly represented clients, there is no right to assert the attorney/client privilege for communications we receive from any one of our represented Taxing Districts to shield those communications from our other represented Taxing Districts. However, the duty of confidentiality, attorney-client privilege, and work product privilege would continue to protect all of our clients' confidential communications from disclosure to any other non-client persons or entities.
- Most typically, conflicts in common representation cases arise with respect to: (i) litigation strategies that are chosen to attempt to obtain the best results for all clients but that can potentially impact each client differently; and (ii) settlement issues, inasmuch as particular clients may have different ideas regarding the propriety of a settlement. Fortunately, the Intergovernmental Cooperation Agreement establishes the Advisory Board which is designed to address those issues that may arise in an orderly fashion.

Whitt Law will make every effort during the course of representation to confirm that the commonality of interest that exists today is maintained during every phase of the representation.

Minooka Community High School District #111
March 8, 2022
Page 3

Yours very truly,

WHITT LAW LLC



Stuart L. Whitt
swhitt@whittlaw.com
Enclosure

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, the Board of Education of the Minooka Community High School District #111 confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Whitt Law's common representation of the Taxing Districts; (2) that it understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that the Board of Education knowingly and voluntarily consents to be represented by Whitt Law LLC, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

Board of Education Minooka Community
High School District #111

By _____
Its _____

Minooka Community High School District #111
March 8, 2022
Page 3

Yours very truly,

WHITT LAW LLC



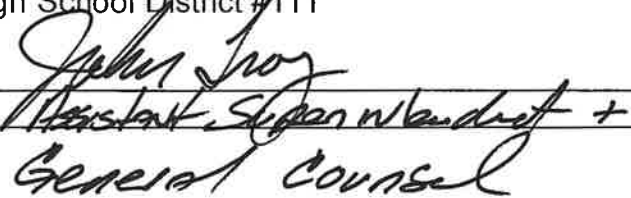
Stuart L. Whitt
swhitt@whittlaw.com
Enclosure

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, the Board of Education of the Minooka Community High School District #111 confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Whitt Law's common representation of the Taxing Districts; (2) that it understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that the Board of Education knowingly and voluntarily consents to be represented by Whitt Law LLC, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

Board of Education Minooka Community
High School District #111

By
Its



General Counsel

MEMORANDUM OF AGREEMENT

WHEREAS, the MINOOKA SUPPORT STAFF, IEA-NEA, (the "ASSOCIATION") and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 (the "BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021-2022/2023; and

WHEREAS, the CBA contains a management rights clause which, among other things, reserves on to the Board the right to determine the time and hours of operation, except as limited by the specific terms of the CBA; and

WHEREAS, each year the Board, through its Superintendent, considers, evaluates, and decides if there will be summer hours and if so, the summer work hours schedule; and

WHEREAS, the decision has been made that there will be summer hours and the 2022 summer work hour schedule shall be as follows:

Summer hours for office staff will begin on Monday, June 6, 2022, and end on Friday, July 29, 2022. Summer hours do not apply to maintenance and custodial staff, they are to work their normal work day.

The five-day work week will be scheduled as such:

Monday 7 a.m. – 3:30 p.m.

Tuesday 7 a.m. – 3:30 p.m.

Wednesday 7 a.m. – 3:30 p.m.

Thursday 7 a.m. – 3:30 p.m.

Friday 7 a.m. – 12:30 p.m.

How absences will be calculated

If an employee takes one day off (Monday – Thursday), it will equal a one-day absence. Friday will count as a half-day absence. If an employee takes an entire week (Monday – Friday) off, it will count as a five-day absence.

Reminder: The July 4th holiday is on a Monday this year (all offices will be closed). Tuesday, July 5; Wednesday, July 6, Thursday, July 7, and Friday, July 8, will have work hours of 7:30 a.m. – 3:30 p.m. Any day taken off during this week is a full day absence.

NOW THEREFORE, the BOARD and the ASSOCIATION agree as follows:

Section 1. The foregoing recitals are hereby incorporated into this Agreement.

Section 2. The board reserves the right to determine the time and hours of operation, except as limited by the specific terms of the CBA and the establishment of summer hours is within that right.

Section 3. The Board reserves the right to rescind this Agreement at any time, for any reason, for all or individual support staff members.

Section 4. The Association agrees to defend, indemnify, and save the Board harmless against any claims, demands, suits, or other forms of liability, including legal fees, which may arise by reason of any action taken by the Board in complying with this MOU.

Section 5. This Agreement is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this Agreement.

Section 6. This Agreement represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Agreement is effective on the latest date of signature set forth below.

Section 7. This Agreement creates no private right of action.

MINOOKA SUPPORT STAFF
IEA/NEA

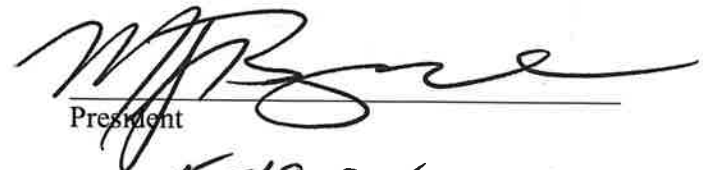


President

4-29-22

Date

BOARD OF EDUCATION OF MINOOKA
COMM. HIGH SCHOOL DISTRICT
111, WILL, KENDALL AND GRUNDY
COUNTIES, ILLINOIS



President

5-18-22

Date

MEMORANDUM OF AGREEMENT

WHEREAS, the MINOOKA SUPPORT STAFF, IEA-NEA, (the "ASSOCIATION") and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 (the "BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021-2022/2023; and

WHEREAS, the CBA contains a management rights clause which, among other things, reserves on to the Board the right to determine the time and hours of operation, except as limited by the specific terms of the CBA; and

WHEREAS, on April 5, 2022, HB 1167, COVID-19 Administrative Days and Paycheck Protection was signed into law which contains the following provision:

Public Act 102-0697 (d-10) A school district shall pay to its employees who provide educational support services to the district, including, but not limited to, custodial employees, building maintenance employees, transportation employees, food service providers, classroom assistants, or administrative staff, their daily, regular rate of pay and benefits rendered for any school closure or e-learning day if the closure precludes them from performing their regularly scheduled duties and the employee would have reported for work but for the closure, except this requirement does not apply if the day is rescheduled and the employee will be paid their daily, regular rate of pay and benefits for the rescheduled day when services are rendered.

WHEREAS, February 2nd, 3rd, and 17th, 2022 were designated by the Superintendent to be E-Learning days;

WHEREAS, in accordance with HB 1167 several support staff members had their three (3) E-learning work days rescheduled to the end of the year, May 24, 25, and 26. The first three days following the end of school.

NOW THEREFORE, the BOARD and the ASSOCIATION agree as follows:

Section 1. The foregoing recitals are hereby incorporated into this Agreement.

Section 2. Affected employees will be allowed to reschedule their three (3) E-Learning work days in the following manner:

- a. Employees may use up to use up to 3 personal days to cover the three (3) E-Learning days from February.
- b. If the employee does not have 3 personal days they may use as much personal time that is in their account and then work the entire three (3) exam days that equal 1 whole day... $\frac{1}{4}$, $\frac{1}{4}$, $\frac{1}{2}$.
- c. If between the personal time and the exam days' work the employee still has not made up the full allotment for the three (3) E-Learning days, the employee will be expected to come in to work on the first day(s) after school has ended.

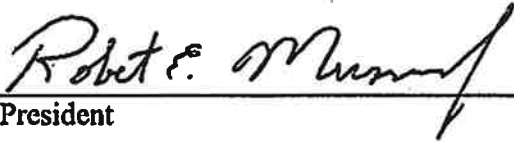
Section 3. The Association agrees to defend, indemnify, and save the Board harmless against any claims, demands, suits, or other forms of liability, including legal fees, which may arise by reason of any action taken by the Board in complying with this MOU.

Section 4. This Agreement is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this Agreement.

Section 5. This Agreement represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Agreement is effective on the latest date of signature set forth below.

Section 6. This Agreement creates no private right of action.

MINOOKA SUPPORT STAFF
IEA/NEA

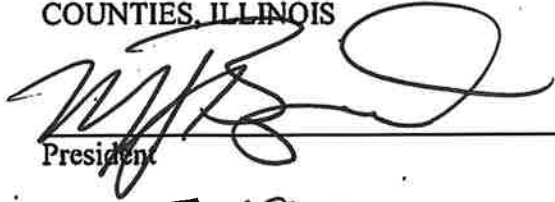


President

5.13.22

Date

BOARD OF EDUCATION OF MINOOKA
COMM. HIGH SCHOOL DISTRICT
111, WILL, KENDALL AND GRUNDY
COUNTIES, ILLINOIS



President

5-18-22

Date