

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, JUNE 8, 2022, 5:30 PM**

The Committee Meeting will be held at the  
South Campus Library  
26655 West Eames Street  
Channahon, Illinois 60410

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.

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
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  - B. FY23 Meeting Dates 4
  - C. Policy
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    2. Policy 7:180 Report 40
  - D. B & G - Summer Projects
  - E. Finance
    1. Financial Reports
      - a. Monthly Financial Report 42
      - b. Payment of Bills/Total
      - c. Employee Payroll 49
      - d. Imprest Fund Report/Total 50
      - e. Activity Fund Report 51
      - f. Treasurer's Report (Cash/YTD - Exp/Rev) 58
    2. Amended Budget 168
    3. Lighting Board Quotes 169
    4. ABM Contract Extension 172
    5. Physical Therapy Bid 174
    6. End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2022
    7. Budget and End-of-the-Year Line Items Transfers

- 8. Insurance Management (Liability, Catastrophic, Comprehensive Property, and Worker's Compensation Insurance) Renewal 221
- 9. Student Accident Insurance 229
- F. Personnel
  - 1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation; collective bargaining; and individual student discipline.
  - 2. Return to Open Session
- G. Other
- 5. **Announcements and Communications**
- 6. **Adjourn**



# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

Date: June 8, 2022  
 To: Board of Education  
 Dr. Kenny Lee  
 RE: Covid Sick Days – HB 1167

The following FY 22 information is provided in response to the Board’s request concerning the newly enacted House Bill 1167:

Total Number of Employees with sick time off	300	
Total Number of Sick days reported	1881	
Total number of employees vaccinated	264	
Total number of employees unvaccinated	46	
Total number of Covid Related Absent days	389	
Total Number of All Staff Covid Related Sick day Unvaccinated/Childcare		119
Total number of Certified Unvaccinated Covid Related Absent days	26	
Total number of Certified Childcare Covid Related Absent days	37	
Total number of Support Staff Unvaccinated Covid Related Absent days	2	
Total number of Support Staff Childcare Covid Related Absent days	5	
Total number of Transportation Unvaccinated Covid Related Absent days	<u>49</u>	
		119

School	Unvaccinated	Including daycare/preschool aged child care
Oswego School District #308	NO	NO - unless it is private daycare kindergarten,
Valley View CUSD 365U	NO	NO
Yorkville District 115	YES	YES - with documentation.
Plainfield CCSD #202	NO	NO
Aurora West School District #129	NO	YES-with email or letter received
Minooka CCSD #201	NO	NO
Morris Community High School Dis	NO	NO
Lockport Township High School #20	NO	YES
Lincolnway	YES	YES

**MINOOKA COMMUNITY HIGH SCHOOL**  
**DISTRICT #111**  
**BOARD OF EDUCATION MEETINGS**

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meetings are held at 6:00 p.m. in the Academic Resource Center of Minooka Community High School, unless moved elsewhere, as posted below:

**BOARD MEETINGS-Wednesdays**

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

October 19, 2022

\* November 15, 2022

\* December 20, 2022

January 18, 2023

February 15, 2023

March 15, 2023

April 19, 2023

May 17, 2023

June 21, 2023

\*Exceptions

\*\*Additionally, committee of the whole meetings will be held on the second Wednesday of each month at 5:30 p.m. and are held in Room 263 at Central Campus, unless moved elsewhere.

Copies to: Morris Herald News

Cc: Supt. – DO  
Dir. B&F – DO  
Principal – Central  
Dir. C&I  
Asst. Principal – South/Central  
AD Athletics - Central  
AD Activities – South  
Secretary to the Principal – Central  
Secretary to the AD – Central  
Secretary to the AD – South (bldg. usage)  
Secretary to the Dir. C&I  
Comm. Rel. – Central/South  
B&G Dir. – Central (bldg. usage)  
B&G Dir. – South (bldg. usage)  
Accts. Pay. – DO  
MEA President  
SSU President  
Quest  
Web Site  
MDH  
Grundy News

Approved

E-mailed

Db (FM)  
Bd Cal  
Website  
EventLink

Committee Meetings 2 <sup>nd</sup> Wednesday 5:30 P.M.	Board Meetings 3 <sup>rd</sup> Wednesday 6:00 P.M.
Committee Meetings	Board Meetings
June 8, 2022	June 15, 2022
July 13, 2022	July 20, 2022
August 10, 2022	August 17, 2022
September 14, 2022	September 21, 2022
October 12, 2022	October 19, 2022
November 9, 2022	*November 15, 2022
December 14, 2022	*December 20, 2022
January 11, 2023	January 18, 2023
February 8, 2023	February 15, 2023
March 8, 2023	March 15, 2023
April 12, 2023	April 19, 2023
May 10, 2023	May 17, 2023
June 14, 2023	June 21, 2023

\*Exceptions

## Document Status: Draft Update

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

~~For an overall minimum of 30 minutes and~~ 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

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## 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/](http://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/](http://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~~

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## *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~~

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### **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**

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## 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

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### 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.)
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### **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~~

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## *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~~

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## *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**

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## *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

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## *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~~

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### **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](#)

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#### 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~~

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### 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](http://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

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## *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*,<sup>25</sup> 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)

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**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](http://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](http://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](http://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](http://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/](http://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](http://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](http://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](http://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](http://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](http://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~~

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### **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~~

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#### **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](http://www.iasb.com). **Issue 109, May 2022**





#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	109/2:230	<p>*Question 1.</p> <p><b>Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.</b> 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.)	37

		<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.)		38
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><b>Note:</b> 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 <b>PRESS</b> sample, available at <b>PRESS</b> Online by logging in at <a href="http://www.iasb.com">www.iasb.com</a>, at f/n 12.</p>				
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## **Bullying Report**

June 2022

The information provided below is from the 2021-2022 school year.

### **1. Frequency of victimization**

- a. 45 No Contact agreements
  - i. Verbal harassment
  - ii. 47 Fighting/aggressive behavior
- b. 7 reports from the Anonymous Tip Line (Possible Bullying)
- c. 5 reports to the Dean's Office
- d. 6 Bullying Report (Investigation)
  - i. No Contact agreements
  - ii. Parent involvement
  - iii. Teacher Involvement
  - iv. Peer Mediation (Walker Thomas Group)

### **2. Student, staff, and family observations of safety at school**

- a. Dean presentation(s) to students and staff regarding handbook policies
- b. Dean email to students
- c. Student handbook shared online with parents
- d. Student signature page acknowledging receipt of handbook
- e. Dean's website on mchs.net (Bullying & Harassment Resources)
- f. Erika Walker Thomas (The Walker Thomas Group) training (Student Presentation)

### **3. Identification of areas of a school where bullying occurs**

- a. Classroom
- b. Hallway
- c. Cafeteria
- d. **Social Media (Snapchat, Facebook, Twitter, Instagram)**
- e. Home
- f. School bus
- g. School sponsored events
- h. Locker room
- i. Library
- j. Athletic fields

### **4. The types of bullying utilized**

- a. Social Bullying including lying and spreading rumors, physical gestures, playing jokes to embarrass and humiliate and encouraging others to socially exclude someone
- b. Verbal Bullying including name calling, insults, teasing, intimidation and homophobic racist remarks
- c. Physical Bullying including hitting, pushing and damaging property
- d. 3rd party bullying (through friends)
- e. Videotaping (Pictures)
- f. Harassment

### **5. Bystander interventions or participation**

- a. Peer mediation
- b. No Contact agreements
- c. Bullying Investigation
- d. Parent involvement
- e. Student Training Initiative (Thomas Walker Group)

# Monthly Financial Report - May, 2022

The revenues for the month of May in all funds were \$3,815,034.89 which is 6.31% of the annual budgeted revenue. Total revenue year-to-date was \$49,981,898.72, which is 82.71% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of May in all funds were \$4,258,902.72, which is 6.85% of the annual budgeted expenses. Total expenses year-to-date was \$50,222,113.96, which is 80.81% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (May 31st)	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	32,669,773.18	36,048,347.77	32,382,022.52	1,760,984.90	287,750.66
Activity Fund	200,000.00	731,202.76	293,680.40	540,816.99	(93,680.40)	190,385.77
Operations & Maint Fund *	6,108,488.64	4,208,961.51	5,505,392.41	3,552,133.05	603,096.23	656,828.46
Debt Service Fund or Fund Group	8,854,007.76	6,366,090.69	8,500,150.00	8,459,262.50	353,857.76	(2,093,171.81)
Transportation Fund *	2,992,698.79	2,678,471.79	2,552,867.78	2,506,447.18	439,831.01	172,024.61
I.M.R.F./Soc. Sec. Fund	1,074,209.49	936,023.41	925,096.56	838,797.51	149,112.93	97,225.90
Capital Projects Fund or Fund Group	296,600.00	183,365.29	5,000,000.00	735,584.26	(4,703,400.00)	(552,218.97)
Working Cash Fund *	857,541.05	620,724.27	0.00	0.00	857,541.05	620,724.27
Tort Immunity and Judgment Fund	1,381,714.85	976,778.26	1,321,934.19	1,207,049.95	59,780.66	(230,271.69)
Fire Prevention & Safety Fund	853,441.05	610,507.56	2,000,000.00	0.00	(1,146,558.95)	610,507.56
<b>Total All Funds</b>	<b>60,428,034.30</b>	<b>49,981,898.72</b>	<b>62,147,469.11</b>	<b>50,222,113.96</b>	<b>(1,719,434.81)</b>	<b>(240,215.24)</b>
* Total Operating Funds	47,768,061.15	40,177,930.75	44,106,607.96	38,440,602.75	3,661,453.19	1,737,328.00

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,591,981	343,988	399,862	109,762	105,031	8,174	46,884	64,661	40,927	103,765	3,815,035	3,092,614
Expense	3,242,486	258,669	340,188	219,461	78,343	0	0	68,130	0	51,625	4,258,903	3,720,616
Net	(650,506)	85,319	59,675	(109,700)	26,688	8,174	46,884	(3,469)	40,927	52,140	(443,868)	(628,002)

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	1,700,255.02	1,079,961.25	348,432.87	204,098.46	99,884.78	826,270.34	4,258,902.72
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	18,197,558.38	10,448,086.81	4,429,394.34	2,439,235.23	1,505,187.43	13,202,651.77	50,222,113.96

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

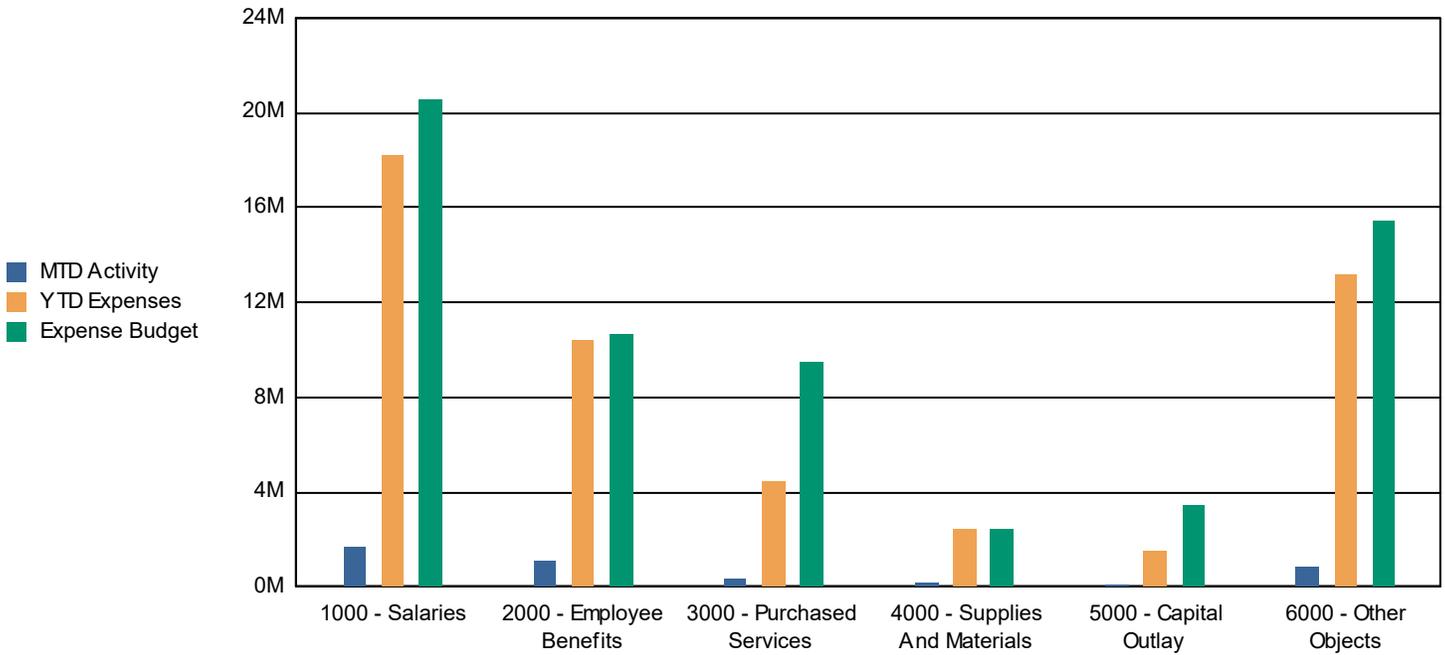
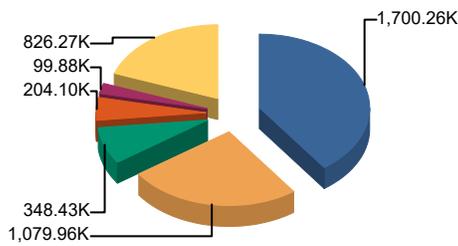


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

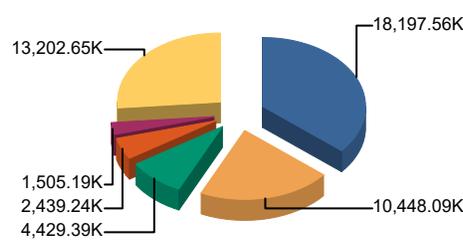
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	18,197,558.38	88.41%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	10,448,086.81	97.89%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	4,429,394.34	46.87%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,928.77	2,439,235.23	98.76%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,488,503.35	1,505,187.43	43.15%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	12,982,558.49	91.60%	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	50,000.00	400.00%	0.00	0.00	0.00
<b>Total</b>	<b>62,147,469.11</b>	<b>50,222,113.96</b>	<b>80.81%</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>

Chart 2: Monthly Expense



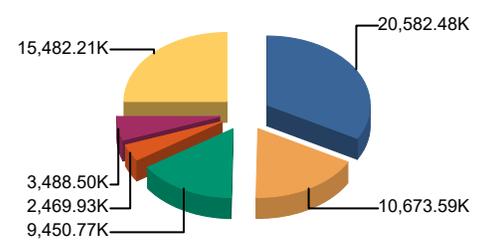
1000 - Salaries	1,700.26K	39.9%
2000 - Employee Benefits	1,079.96K	25.4%
3000 - Purchased Services	348.43K	8.2%
4000 - Supplies And Materials	204.10K	4.8%
5000 - Capital Outlay	99.88K	2.3%
6000 - Other Objects	826.27K	19.4%
<b>Total:</b>	<b>4,258.90K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	18,197.56K	36.2%
2000 - Employee Benefits	10,448.09K	20.8%
3000 - Purchased Services	4,429.39K	8.8%
4000 - Supplies And Materials	2,439.24K	4.9%
5000 - Capital Outlay	1,505.19K	3.0%
6000 - Other Objects	13,202.65K	26.3%
<b>Total:</b>	<b>50,222.11K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>62,147.47K</b>	<b>100.0%</b>

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,627,650.45	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	3,242,486.20	258,669.00	340,187.50	219,461.21	78,343.45	0.00	0.00	68,130.00	0.00	4,258,902.72
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	32,382,022.52	3,552,133.05	8,459,262.50	2,506,447.18	838,797.51	735,584.26	0.00	1,207,049.95	0.00	50,222,113.96

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

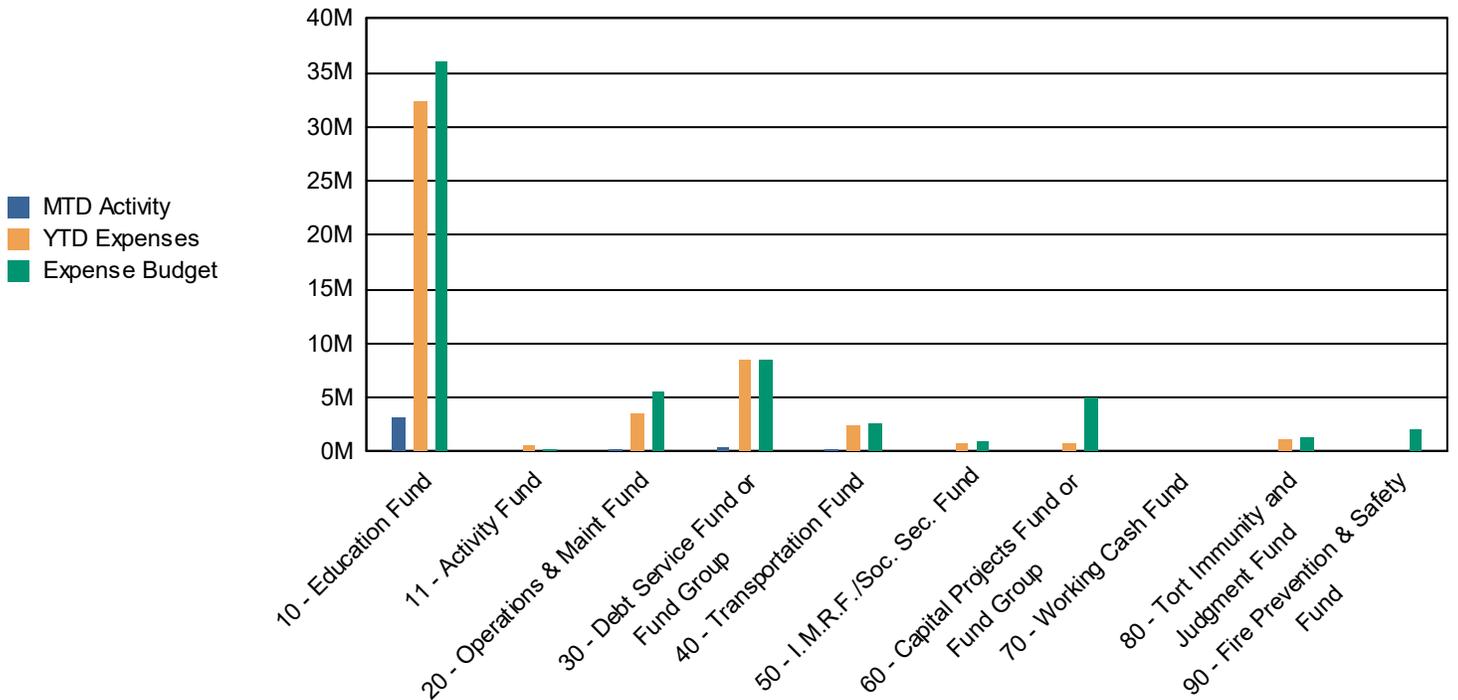
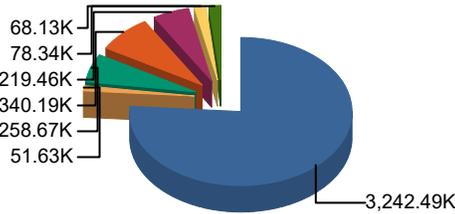


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

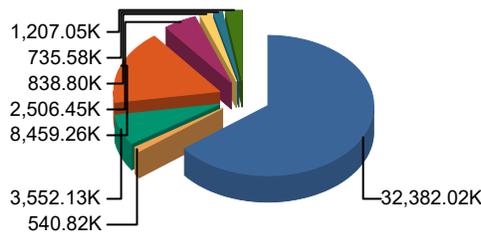
Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	36,048,347.77	32,382,022.52	89.83%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	540,816.99	184.15%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	3,552,133.05	64.52%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	8,459,262.50	99.52%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	2,506,447.18	98.18%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	838,797.51	90.67%	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	1,207,049.95	91.31%	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
<b>Total</b>	<b>62,147,469.11</b>	<b>50,222,113.96</b>	<b>80.81%</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>

Chart 6: Monthly Expense



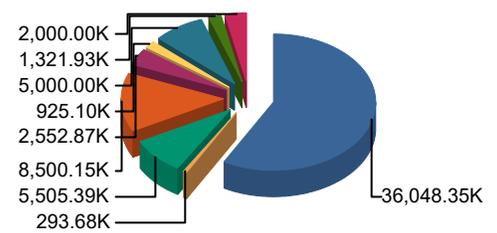
10 - Education Fund	3,242.49K	76.1%
11 - Activity Fund	51.63K	1.2%
20 - Operations & Maint Fund	258.67K	6.1%
30 - Debt Service Fund or Fund Group	340.19K	8.0%
40 - Transportation Fund	219.46K	5.2%
50 - I.M.R.F./Soc. Sec. Fund	78.34K	1.8%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	68.13K	1.6%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>4,258.90K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	32,382.02K	64.5%
11 - Activity Fund	540.82K	1.1%
20 - Operations & Maint Fund	3,552.13K	7.1%
30 - Debt Service Fund or Fund Group	8,459.26K	16.8%
40 - Transportation Fund	2,506.45K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	838.80K	1.7%
60 - Capital Projects Fund or Fund Group	735.58K	1.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,207.05K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>50,222.11K</b>	<b>100.0%</b>

Chart 8: Budget



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%
<b>Total:</b>	<b>62,147.47K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, 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	3,004,105.37	0.00	810,473.62	455.90	0.00	3,815,034.89
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	39,554,350.00	1,954,385.52	8,018,529.10	454,634.10	0.00	49,981,898.72

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	2,591,980.51	343,988.00	399,862.46	109,761.62	105,031.40	8,173.58	46,884.05	64,660.91	40,927.31	3,815,034.89
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	32,669,773.18	4,208,961.51	6,366,090.69	2,678,471.79	936,023.41	183,365.29	620,724.27	976,778.26	610,507.56	49,981,898.72

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	32,669,773.18	86.41%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	731,202.76	365.60%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	4,208,961.51	68.90%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	6,366,090.69	71.90%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,678,471.79	89.50%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	936,023.41	87.14%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	183,365.29	61.82%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	620,724.27	72.38%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	976,778.26	70.69%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	610,507.56	71.53%	747,985.94	797,257.24	9,515,433.74
<b>Total</b>	<b>60,428,034.30</b>	<b>49,981,898.72</b>	<b>82.71%</b>	<b>53,645,723.12</b>	<b>49,482,098.57</b>	<b>71,059,241.95</b>

Table 10: Monthly Cash Report

Month: May 2022												
Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Transportation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,059,058	76,994	86,186	38,302	20,452	315,512	82,380	12,329	25,595	1,716,807	527,115	2,243,922
Food Service	536,010	-	-	-	-	-	-	-	-	536,010	-	536,010
Imprest	19,085	100	-	14,928	-	-	-	-	-	34,113	-	34,113
Insurance	1,380,606	324,463	-	(11,349)	-	-	-	(30,946)	-	1,662,774	-	1,662,774
PMA Cash Account	571,960	1,321,367	89,095	1,816,915	111,319	225,000	1,791,436	984,804	1,606,350	8,518,246	-	8,518,246
IPTIP	2,630,339	1,458,156	-	-	642,885	-	204,144	-	-	4,935,523	-	4,935,523
<b>Total Cash Accounts</b>	<b>6,197,058</b>	<b>3,181,079</b>	<b>175,281</b>	<b>1,858,796</b>	<b>774,655</b>	<b>540,512</b>	<b>2,077,959</b>	<b>966,187</b>	<b>1,631,946</b>	<b>17,403,474</b>	<b>527,115</b>	<b>17,930,589</b>
<b>Total Investments</b>	<b>5,845,189</b>	<b>2,329,582</b>	<b>2,555,186</b>	<b>2,820,939</b>	<b>173,172</b>	<b>5,651,295</b>	<b>14,007,475</b>	<b>1,283,813</b>	<b>738,263</b>	<b>35,404,914</b>	<b>349,084</b>	<b>35,753,998</b>
<b>Total Cash &amp; Investments</b>	<b>12,042,247</b>	<b>5,510,661</b>	<b>2,730,467</b>	<b>4,679,735</b>	<b>947,827</b>	<b>6,191,807</b>	<b>16,085,435</b>	<b>2,250,000</b>	<b>2,370,208</b>	<b>52,808,388</b>	<b>876,199</b>	<b>53,684,587</b>

## Payroll Summaries

Check Date: 5/1/2022 12:00:00 AM - 5/31/2022 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
5/2/22 - 05/02/2022 PR	381.64	493.19	0.00	493.19	13.47	381.64	23.63	381.64	5.55
5/13/22 - 05.13.22 Payroll	826,131.73	764,232.75	80,814.24	764,232.75	36,866.14	167,179.01	10,365.10	794,317.34	11,517.59
5/13/22 - Jacobs, K and	-2,865.65	-2,736.70	-173.76	-2,736.70	-125.46	-2,865.65	-177.67	-2,865.65	-41.55
5/13/22 - 5.13.22 Corr	2,865.65	2,736.70	173.76	2,736.70	125.46	2,865.65	177.67	2,865.65	41.55
5/16/22 - Sukle, D Incentive	125.00	119.37	0.00	119.37	5.91	125.00	7.75	125.00	1.81
5/27/22 - 05.27.2022 Payroll	874,495.12	812,843.48	86,028.30	812,843.48	39,114.65	192,757.10	11,950.94	840,367.90	12,185.33
5/27/22 - 5/27/2022 Trans	369.53	352.91	0.00	352.91	14.60	369.53	22.90	369.53	5.36
<b>Totals:</b>	<b>1,701,503.02</b>	<b>1,578,041.70</b>	<b>166,842.54</b>	<b>1,578,041.70</b>	<b>76,014.77</b>	<b>360,812.28</b>	<b>22,370.32</b>	<b>1,635,561.41</b>	<b>23,715.64</b>

IMPREST

5/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	26602.65	100.00	0.00	15024.00	0.00	0.00	41726.65
RECEIPTS	80.07						80.07
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	80.07	0.00	0.00	0.00	0.00	0.00	80.07
DISBURSEMENTS	1034.77			95.60			
	790	0.00		0.00			0.00
Cash Advance Girls Track	1760.00						
Cash Advance Girls Soccer	234.00						
Cash Advance Lacrosse	279.00						
Cash Advance Boys Track	2000.00						
	900.00						
Cash Advance Boys Baseball	600.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	7597.77	0.00	0.00	95.60	0.00	0.00	7693.37
ENDING BALANCE	19084.95	100.00	0.00	14928.40	0.00	0.00	34113.35
BANK BALANCE	38181.73			LEDGER BALANCE	34113.35		
OUTSTANDING CHECKS	2935.10			OUTSTANDING CHECKS	2935.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	34113.35	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	38181.73	BALANCE	

## Balance Sheet Detail by Fund

May	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$462,618.03	\$117,020.61	\$52,523.65	\$527,114.99
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,441.26	\$142.73	\$12,500.00	\$349,083.99
<b>Totals for: 11 A - Asset</b>			<b>\$824,059.29</b>	<b>\$117,163.34</b>	<b>\$65,023.65</b>	<b>\$876,198.98</b>
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$51,523.65	\$51,523.65	\$0.00
<b>Totals for: 11 L - Liability</b>			<b>\$0.00</b>	<b>\$51,523.65</b>	<b>\$51,523.65</b>	<b>\$0.00</b>
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$40,815.62)	\$2,761.20	\$10,973.87	(\$49,028.29)
	11 Q 7131 0000 00 000 000000		\$40,815.62	\$10,973.87	\$2,761.20	\$49,028.29
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,441.26)	\$37,500.00	\$142.73	(\$349,083.99)
	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	(\$2,183.71)	\$0.00	\$73.60	(\$2,257.31)
	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	(\$17,207.53)	\$979.20	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$16,948.10)	\$3,484.48	\$0.00	(\$13,463.62)
	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	(\$9,670.73)	\$1,525.45	\$189.70	(\$8,334.98)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,841.98)	\$111.26	\$0.00	(\$4,730.72)

## Balance Sheet Detail by Fund

May		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	(\$5,466.22)	\$200.00	\$969.00	(\$6,235.22)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,333.96)	\$0.00	\$0.00	(\$6,333.96)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,610.61)	\$500.00	\$0.00	(\$7,110.61)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$4,248.46)	\$67.72	\$0.00	(\$4,180.74)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$33,459.69)	\$1,079.49	\$65.00	(\$32,445.20)	
	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	(\$9,856.81)	\$689.77	\$0.00	(\$9,167.04)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,843.39)	\$420.00	\$0.00	(\$2,423.39)	
	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	(\$2.23)	\$0.00	\$5,282.40	(\$5,284.63)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,213.70)	\$228.81	\$0.00	(\$2,984.89)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,386.51)	\$2,989.74	\$3,271.34	(\$3,668.11)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$8,796.73)	\$0.00	\$1,140.00	(\$9,936.73)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$1,570.38)	\$0.00	\$1,654.20	(\$3,224.58)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$10,449.30)	\$1,040.13	\$0.00	(\$9,409.17)	
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$13,736.74)	\$0.00	\$0.00	(\$13,736.74)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$6,576.32)	\$164.29	\$0.00	(\$6,412.03)	

## Balance Sheet Detail by Fund

May		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 910029	SUMMER CAMPS - BAND CAMP	\$0.00	\$0.00	\$430.00	(\$430.00)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	\$0.00	\$0.00	\$16,595.00	(\$16,595.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	\$0.00	\$0.00	\$2,275.00	(\$2,275.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	\$0.00	\$0.00	\$19,605.00	(\$19,605.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	\$0.00	\$0.00	\$6,550.00	(\$6,550.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	\$40.00	\$0.00	\$6,190.00	(\$6,150.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	\$0.00	\$0.00	\$2,430.00	(\$2,430.00)	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$0.00	\$3,850.00	\$900.00	\$2,950.00	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$3,640.79)	\$2,216.06	\$1,522.17	(\$2,946.90)	
	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	(\$5,263.07)	\$4,025.00	\$12.27	(\$1,250.34)	

## Balance Sheet Detail by Fund

May		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 900012	ACTIVITIES - CLASS OF 2023	(\$3,018.65)	\$0.00	\$12.27	(\$3,030.92)	
	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)	\$64.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,677.22)	\$0.00	\$422.28	(\$4,099.50) 54	
	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.	(\$2,553.38)	\$0.00	\$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	(\$36.25)	\$0.00	\$0.00	(\$36.25)	
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,885.74)	\$0.00	\$194.00	(\$15,079.74)	
	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	(\$13,828.41)	\$70.00	\$0.00	(\$13,758.41)	
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)	

## Balance Sheet Detail by Fund

May		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 900032	ACTIVITIES - MAC	(\$9,835.00)	\$1,000.00	\$236.00	(\$9,071.00)	
	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	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)	
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,761.08)	\$305.95	\$0.00	(\$3,455.13)	
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$465.48)	\$84.00	\$0.00	(\$381.48)	
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,094.48)	\$0.00	\$460.95	(\$4,555.43)	
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,523.26)	\$138.45	\$755.25	(\$4,140.06)	
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$4,676.43)	\$740.32	\$1,453.50	(\$5,389.61)	
	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	(\$407.80)	\$0.00	\$0.00	(\$407.80)	
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,106.32)	\$0.00	\$200.00	(\$1,306.32)	
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)	
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$40,714.67)	\$1,589.29	\$0.00	(\$39,125.38)	
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,802.06)	\$231.00	\$0.00	(\$2,571.06)	
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,268.23)	\$159.96	\$122.00	(\$2,230.27)	
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$12,290.19)	\$9,322.68	\$0.00	(\$2,967.51)	

## Balance Sheet Detail by Fund

May 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$29,539.96)	\$258.53	\$0.00	(\$29,281.43)
	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	(\$2,404.10)	\$0.00	\$73.58	(\$2,477.68)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$58,002.25)	\$1,650.80	\$25,085.00	(\$81,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$22,250.09	\$1,000.00	\$27,500.00	(\$4,249.91)
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,181.79)	\$170.18	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$921.75)	\$0.00	\$1,571.10	(\$2,492.85)
	11 Q 7150 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	(\$4,595.62)	\$262.09	\$0.00	(\$4,333.53)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$5,000.00)	\$725.00	\$0.00	(\$4,275.00)
<b>Totals for: 11 Q - Equity</b>			<b>(\$824,059.29)</b>	<b>\$92,578.72</b>	<b>\$144,718.41</b>	<b>(\$876,198.98)</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>\$0.00</b>	<b>\$261,265.71</b>	<b>\$261,265.71</b>	<b>\$0.00</b>
<b>Account</b>						
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
		<b>Totals for: Asset</b>	\$824,059.29	\$117,163.34	\$65,023.65	\$876,198.98
		<b>Totals for: Liability</b>	\$0.00	\$51,523.65	\$51,523.65	\$0.00

## Balance Sheet Detail by Fund

May	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111			
				<b>Account</b>	
		Beginning Balance	Debit	Credit	Ending Balance
<b>Totals for: Equity</b>		(\$824,059.29)	\$92,578.72	\$144,718.41	(\$876,198.98)
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$261,265.71</b>	<b>\$261,265.71</b>	<b>\$0.00</b>

Input Report Date 5/31/2022

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	\$1,059,057.57	\$76,993.83	\$86,186.05	\$38,301.89	\$20,451.78	\$315,512.18	\$82,379.54	\$12,329.07	\$25,595.40	<b>\$1,716,807.31</b>	\$527,114.99	<b>\$2,243,922.30</b>
Food Service Account	\$536,010.37									<b>\$536,010.37</b>	0	<b>\$536,010.37</b>
Imprest	\$19,084.95	\$100.00		\$14,928.40						<b>\$34,113.35</b>	0	<b>\$34,113.35</b>
Insurance Account	\$1,380,605.76	\$324,463.23		(\$11,348.90)				(\$30946.06)		<b>\$1,662,774.03</b>	0	<b>\$1,662,774.03</b>
PMA Cash Account	\$571,960.34	\$1,321,366.52	\$89,094.98	\$1,816,914.81	\$111,318.69	\$225,000.00	\$1,791,435.96	\$984,804.26	\$1,606,350.27	<b>\$8,518,245.83</b>	0	<b>\$8,518,245.83</b>
IP/TIP	\$2,630,339.42	\$1,458,155.62	\$0.00	\$0.00	\$642,884.63	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$4,935,523.26</b>	0	<b>\$4,935,523.26</b>
<b>Total Cash accounts</b>	<b>\$6,197,058.41</b>	<b>\$3,181,079.20</b>	<b>\$175,281.03</b>	<b>\$1,858,796.20</b>	<b>\$774,655.10</b>	<b>\$540,512.18</b>	<b>\$2,077,959.09</b>	<b>\$966,187.27</b>	<b>\$1,631,945.67</b>	<b>\$17,403,474.15</b>	<b>\$527,114.99</b>	<b>\$17,930,589.14</b>
PMA Investments	\$5,220,681.20	\$2,328,112.31	\$2,446,635.76	\$2,672,358.97	\$166,112.84	\$377,668.61	\$14,007,475.48	\$1,283,813.19	\$738,262.81	\$29,241,121.17	349,083.99	29,590,205.16
PMA 101 Investments	\$4,940,031.81	\$1,650,463.32	\$2,162,412.75	\$2,138,011.10	\$147,363.54	\$325,000.00	\$1,363,709.51	\$1,033,492.69	\$287,087.40	\$14,047,572.12	-	\$14,047,572.12
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,398.26							\$129,398.26	-	\$129,398.26
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,564,044.83			\$12,564,044.83	-	\$12,564,044.83
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,649.39	\$677,648.99	\$154,824.75	\$534,347.87	\$18,749.30	\$52,668.61	\$79,721.14	\$250,320.50	\$451,172.13	\$2,500,102.68	0	\$2,500,102.68
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$5,273,625.93				\$5,273,625.93	0	\$5,273,625.93
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	349083.99	\$349,083.99
<b>Total Investments</b>	<b>\$5,845,188.68</b>	<b>\$2,329,581.65</b>	<b>\$2,555,185.83</b>	<b>\$2,820,939.10</b>	<b>\$173,172.36</b>	<b>\$5,651,294.54</b>	<b>\$14,007,475.48</b>	<b>\$1,283,813.19</b>	<b>\$738,262.81</b>	<b>\$35,404,913.64</b>	<b>349,083.99</b>	<b>\$35,753,997.63</b>
<b>Total Cash &amp; Investments</b>	<b>\$12,042,247.09</b>	<b>\$5,510,660.85</b>	<b>\$2,730,466.86</b>	<b>\$4,679,735.30</b>	<b>\$947,827.46</b>	<b>\$6,191,806.72</b>	<b>\$16,085,434.57</b>	<b>\$2,250,000.46</b>	<b>\$2,370,208.48</b>	<b>\$52,808,387.79</b>	<b>\$876,198.98</b>	<b>\$53,684,586.77</b>

## Expenditure Report

Fiscal Year: 2021-2022  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	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	-27,012.59	27,012.59	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	2,353.20	0.00	0.00	-13,882.40	13,882.40	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	16,233.40	169,993.64	91.28
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	143,684.29	0.00	0.00	155,930.25	1,539,753.03	90.80
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,445.02	0.00	0.00	77,607.27	720,687.21	90.28
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,368.22	0.00	0.00	102,268.09	1,242,927.35	92.40
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,250.44	0.00	0.00	17,449.65	236,816.43	59 93.14
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	113,118.54	0.00	0.00	115,514.17	1,236,537.11	91.46
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,433.20	0.00	0.00	111,723.05	1,186,518.55	91.39
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	64,016.38	0.00	0.00	77,537.46	690,083.10	89.90
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,799.28	0.00	0.00	105,584.55	1,062,967.53	90.96
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	10,003.26	96,188.10	90.58
Education Fund	11130112	PLAN TIME	203,037.12	17,322.60	0.00	0.00	14,107.19	188,929.93	93.05
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	29,928.18	0.00	0.00	48,196.01	236,094.31	83.05
Education Fund	11130122	MENTORING	14,000.00	0.00	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: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	609.50	0.00	0.00	1,258.05	2,741.95	68.55
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	1,135.40	0.00	0.00	862.36	11,883.80	93.23
Education Fund	11130211	SUB TEACHER TRS	52,529.04	5,536.03	0.00	0.00	3,236.89	49,292.15	93.84
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	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	0.00	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	1,807.60	20,544.56	91.91
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,246.31	0.00	0.00	17,480.54	186,050.26	60 91.41
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,855.29	0.00	0.00	8,727.44	87,090.40	90.89
Education Fund	111302111	MATH TRS	161,462.40	13,487.38	0.00	0.00	11,014.40	150,448.00	93.18
Education Fund	1113021112	MUSIC TRS	30,518.16	2,550.62	0.00	0.00	1,873.32	28,644.84	93.86
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,577.50	0.00	0.00	12,739.16	149,545.48	92.15
Education Fund	1113021115	SOC SCI TRS	155,826.48	13,015.13	0.00	0.00	12,369.73	143,456.75	92.06
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	7,843.85	0.00	0.00	8,966.81	85,088.71	90.47
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,738.64	0.00	0.00	11,743.19	128,517.13	91.63
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	443,554.39	0.00	0.00	-435,263.00	3,435,263.00	114.51
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	1,054.83	1,591.65	60.14
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: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	3,745.50	41,200.50	91.67
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	33,519.28	0.00	0.00	36,093.57	357,832.83	90.84
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	20,270.77	213,840.35	91.34
Education Fund	1113022211	MATH GROUP INS	330,884.64	29,171.86	0.00	0.00	23,086.77	307,797.87	93.02
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	4,674.30	51,474.90	91.68
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,168.78	0.00	0.00	19,429.72	286,560.44	93.65
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,821.44	0.00	0.00	20,875.68	228,738.48	91.64
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	17,807.74	180,843.38	61 91.04
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,203.32	0.00	0.00	-2,404.18	246,207.70	100.99
Education Fund		DIST 111 GROUP DENTAL	329,748.00	19,132.23	0.00	0.00	163,900.93	165,847.07	50.30
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	63.80	819.40	92.78
Education Fund		ENGLISH DENTAL INS	8,666.40	741.44	0.00	0.00	702.33	7,964.07	91.90
Education Fund		FOREIGN LANG DENTAL	4,857.60	415.58	0.00	0.00	344.51	4,513.09	92.91
Education Fund		MATH DENTAL INS	7,065.60	604.48	0.00	0.00	458.09	6,607.51	93.52
Education Fund		MUSIC DENTAL INS	1,324.80	113.34	0.00	0.00	95.70	1,229.10	92.78
Education Fund		NAT SCI DENTAL INS	7,507.20	642.26	0.00	0.00	487.53	7,019.67	93.51
Education Fund		SOC SCI DENTAL INS	6,789.60	572.52	0.00	0.00	553.88	6,235.72	91.84
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	714.40	8,118.32	91.91
Education Fund		PHYS ED DENTAL INS	4,857.60	453.36	0.00	0.00	106.80	4,750.80	97.80
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	4,445.00	0.00	5,370.00	-4,206.88	68,836.88	98.34

## Expenditure Report

Fiscal Year: 2021-2022  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	0.00	0.00	0.00	-1,360.45	13,860.45	110.88
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	1,060.00	402.00	0.00	3,132.55	6,465.45	64.65
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	62 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	0.00	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	0.00	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	270.00	0.00	0.00	1,692.11	4,307.89	71.80
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	170.00	0.00	0.00	1,435.00	765.00	34.77
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

## Expenditure Report

Fiscal Year: 2021-2022  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	62.00	0.00	0.00	-3,894.95	3,894.95	63 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	440.79	352.94	0.00	1,268.78	16,258.28	90.93
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	446.51	0.00	0.00	-241.49	1,610.49	117.64
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	64 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	0.00	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	1,090.00	0.00	0.00	-1,090.00	1,090.00	0.00
Education Fund	1110041012	BAND SUPPLIES	8,743.40	1,171.97	548.00	0.00	67.29	8,128.11	92.96
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	1,005.72	0.00	0.00	72.32	3,427.68	97.93
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	125.75	0.00	0.00	2,374.25	125.75	5.03
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	50.75	0.00	8,018.26	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	1,766.59	0.00	984.13	13,017.75	7,148.12	33.80
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	895.29	0.00	189.00	466.13	4,344.87	86.90
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	86.35	0.00	0.00	0.82	-0.82	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	2,379.77	238.10	0.00	-313.99	30,075.89	100.25
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	65 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	8.00	0.00	1,908.20	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	0.00	0.00	16,000.00	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	66 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	0.00	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	67 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	134.78	0.00	0.00	38,414.60	12,657.00	24.78
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	68 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	797.00	1,250.00	0.00	2,606.00	1,629.00	29.70
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	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	69 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	25.00	0.00	0.00	725.00	25.00	3.33
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	104,326.28	0.00	0.00	129,208.24	1,142,913.92	89.84
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	-1,175.18	114,206.78	101.04

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	3,115.12	34,266.32	91.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	12,522.07	0.00	0.00	14,307.81	138,384.51	90.63
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,944.34	0.00	0.00	13,241.40	255,171.96	95.07
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	-311.24	9,114.68	103.54
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	710.00	7,810.00	91.67
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	714.65	0.00	0.00	614.35	7,776.05	92.68
Education Fund		IDEA SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	0.00	0.00	0.00	-758.42	947.78	70500.52
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	59.88	2,519.00	0.00	-9,855.38	8,773.50	610.49
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	70.53	0.00	0.00	1,947.10	1,552.90	44.37
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	0.00	0.00	0.00	-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	474.99	6,395.96	2,629.05	27.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	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	2,894.32	0.00	2,986.48	-16,928.58	49,556.26	139.15
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	23,806.06	0.00	0.00	26,759.79	258,173.73	90.61
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,238.28	0.00	0.00	21,807.79	166,485.17	88.42
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,857.43	0.00	0.00	2,990.18	31,210.30	91.26
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,829.00	0.00	0.00	2,481.24	20,118.84	71 89.02
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	10,543.79	70,302.85	86.96
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	5,260.04	57,860.44	91.67
Education Fund		CTE DENTAL INS	1,766.40	151.12	0.00	0.00	168.68	1,597.72	90.45
Education Fund		IND TECH DENTAL INS	1,324.80	113.34	0.00	0.00	95.70	1,229.10	92.78
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	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	1,594.32	5,915.44	584.48	10,651.87	51,260.21	74.93
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	21,421.48	215,541.08	72 90.96
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	2,396.96	26,045.44	91.57
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	2,963.70	32,600.70	91.67
Education Fund		AG DENTAL INS	883.20	75.56	0.00	0.00	63.80	819.40	92.78
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	1,266.99	0.00	0.00	8,392.90	8,607.10	50.63
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	0.00	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	235.00	0.00	0.00	3,615.00	235.00	6.10
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	18,332.26	0.00	0.00	21,264.15	200,575.77	90.41
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,200.41	0.00	0.00	2,387.18	24,240.10	73 91.03
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	977.41	53,501.39	98.21
Education Fund		BUSINESS ED DENTAL INS	1,298.40	111.08	0.00	0.00	92.58	1,205.82	92.87
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	74 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	0.00	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	7,242.76	0.00	0.00	6,883.14	75,594.78	91.65
Education Fund	11411211	INST TECH TRS	9,899.52	869.33	0.00	0.00	764.22	9,135.30	92.28
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		INST TEC DENTAL INS	441.60	37.78	0.00	0.00	35.92	405.68	91.87
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	4,631.86	50,950.46	91.67
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	2,333.02	25,663.22	75 91.67
Education Fund		ATHLETIC TRAINER	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	0.00	0.00	0.00	-42,000.00	42,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	0.00	1,323.76	1,198.54	-6,322.70	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	16,943.28	0.00	0.00	23,600.23	178,240.73	88.31
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,033.71	0.00	0.00	2,680.12	21,545.96	88.94
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	2,354.08	25,846.88	91.65
Education Fund		FAM/CONS SCIENCE	883.20	75.56	0.00	0.00	63.80	819.40	92.78
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	1,959.69	8,155.59	0.00	4,983.96	24,860.45	65.42

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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	76 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	11,611.42	127,725.62	91.67
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,461.64	0.00	0.00	3,911.52	46,327.44	92.21
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	3,480.72	0.00	0.00	-6,553.67	16,560.95	165.49
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	8,018.21	84,171.79	91.30
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	3,914.88	43,063.68	91.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	1,372.03	14,440.13	91.32
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	1,872.00	0.00	0.00	-9,390.00	9,390.00	0.00

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Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	1,256.62	13,031.30	91.21
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	5,967.59	0.00	0.00	-19,541.72	71,418.44	137.67
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	1,062.38	11,190.10	91.33
Education Fund	1150013330	SOFTBALL COACH	16,012.08	9,877.50	0.00	0.00	-15,692.66	31,704.74	198.01
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	825.98	8,589.46	91.23
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	3,783.37	0.00	0.00	-2,321.80	30,199.48	108.33
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	2,227.23	18,759.57	89.39
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	121,564.72	29,564.24	19.56
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	2,284.11	24,535.41	91.48
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	174,191.27	66,641.05	27.67
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,597.94	0.00	0.00	41,722.06	42,679.70	77 50.57
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	2,083.74	0.00	0.00	-8,364.22	26,774.38	145.43
Education Fund	1150014230	WRESTLING COACH	19,209.60	1,600.80	0.00	0.00	-17,480.41	36,690.01	191.00
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	1,335.74	0.00	0.00	-1,102.94	10,518.38	111.71
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	1,326.87	21,116.49	94.09
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	2,373.10	0.00	0.00	87,626.60	28,437.40	24.50
Education Fund	1150014630	POMS COACH	21,424.32	1,964.10	0.00	0.00	534.42	20,889.90	97.51
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	-2,026.53	32,302.29	106.69
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	-3,387.91	10,349.59	148.67
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	773.92	8,044.88	91.22
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	6,230.72	0.00	0.00	-10,327.07	34,354.67	142.98
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	4,577.58	0.00	0.00	-11,332.86	28,294.14	166.82
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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Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	9,119.70	0.00	0.00	217.54	18,239.40	98.82
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	7,736.07	0.00	0.00	-2,600.52	14,547.28	121.77
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	261.80	2,624.92	90.93
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	1,092.44	0.00	0.00	-7,452.86	7,452.86	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	574.59	5,780.85	90.96
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	5,098.66	0.00	1,398.00	-17,308.50	27,100.50	242.18
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	429.00	4,463.40	91.23
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	1,063.30	11,008.22	91.19
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	401.50	4,416.50	91.67
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	-1,867.80	1,867.80	78 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	211.60	2,128.16	90.96
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	1,677.60	18,449.28	91.66
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	888.35	8,991.73	91.01
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	1,119.49	11,569.31	91.18
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	480.38	4,894.90	91.06
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	705.13	7,338.47	91.23
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	1,331.72	12,039.64	90.04
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	174.58	1,921.34	91.67
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	-10,286.80	13,430.80	427.19
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	191.96	2,113.48	91.67
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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Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	606.80	6,673.36	91.67
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	174.58	1,921.34	91.67
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	-140.99	3,520.91	104.17
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	205.20	2,002.32	90.70
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	989.00	10,172.68	91.14
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	467.20	4,884.32	91.27
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-7,899.27	7,899.27	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	270.68	2,663.80	90.78
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	261.80	2,624.92	79 90.93
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	523.48	5,504.36	91.32
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	261.80	2,624.92	90.93
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	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	358.05	3,624.27	91.01
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	224.72	2,500.00	91.75
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	141.50	1,556.50	91.67
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	169.80	1,867.80	91.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	592.15	3,965.93	87.01
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-1,352.35	6,573.55	125.90
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	169.80	1,867.80	91.67
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	-4,956.00	4,956.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,932.24	411.02	0.00	0.00	647.30	4,284.94	86.88
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	192.20	2,113.48	91.66
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	0.00	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	209.60	2,305.60	91.67
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	-5,280.00	5,280.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	-1,312.50	0.00	0.00	468.75	-468.75	80 0.00
Education Fund	1150013007	E-Sports	0.00	870.74	0.00	0.00	-1,741.48	1,741.48	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	1,647.88	0.00	0.00	292.84	16,780.04	98.28
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.95	0.00	0.00	140.01	1,575.03	91.84
Education Fund		ATH/ACT	4,710.48	513.18	0.00	0.00	-1,249.39	5,959.87	126.52
Education Fund		ATH/ACT	1,470.48	122.56	0.00	0.00	118.05	1,352.43	91.97
Education Fund		ATH/ACT	1,921.92	758.30	0.00	0.00	-1,041.11	2,963.03	154.17
Education Fund		ATH/ACT	1,130.40	94.20	0.00	0.00	92.16	1,038.24	91.85
Education Fund		ATH/ACT	3,346.32	311.74	0.00	0.00	-18.05	3,364.37	100.54
Education Fund		ATH/ACT	2,518.56	209.87	0.00	0.00	253.88	2,264.68	89.92
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	14,575.91	3,563.53	19.65
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	253.68	2,965.92	92.12

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Education Fund		ATH/ACT	6,361.44	530.11	0.00	0.00	187.61	6,173.83	97.05
Education Fund		ATH/ACT	3,882.24	552.99	0.00	0.00	-758.39	4,640.63	119.53
Education Fund		ATH/ACT	2,228.16	185.71	0.00	0.00	-554.78	2,782.94	124.90
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	-30.14	2,336.06	101.31
Education Fund		ATH/ACT	1,130.16	160.35	0.00	0.00	-139.49	1,269.65	112.34
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	165.76	1,911.20	92.02
Education Fund		ATH/ACT	2,571.36	235.82	0.00	0.00	46.96	2,524.40	98.17
Education Fund		ATH/ACT	3,633.84	302.83	0.00	0.00	363.81	3,270.03	89.99
Education Fund		ATH/ACT	835.68	69.66	0.00	0.00	64.15	771.53	92.32
Education Fund		ATH/ACT	1,058.88	88.20	0.00	0.00	86.54	972.34	91.83
Education Fund		ATH/ACT	2,884.32	463.03	0.00	0.00	-695.01	3,579.33	8124.10
Education Fund		ATH/ACT	2,035.68	264.57	0.00	0.00	-239.26	2,274.94	111.75
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	939.25	10,703.15	91.93
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.96	0.00	0.00	-433.97	433.97	0.00
Education Fund		ATH/ACT	2,660.40	221.72	0.00	0.00	216.70	2,443.70	91.85
Education Fund		ATH/ACT	794.88	326.97	0.00	0.00	-1,077.03	1,871.91	235.50
Education Fund		ATH/ACT	586.80	48.95	0.00	0.00	47.48	539.32	91.91
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	118.68	1,330.44	91.81
Education Fund		ATH/ACT	374.40	31.20	0.00	0.00	28.73	345.67	92.33
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	23.67	257.13	91.57
Education Fund		ATH/ACT	2,416.56	201.34	0.00	0.00	185.95	2,230.61	92.31
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	99.28	1,086.32	91.63
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	126.62	1,418.50	91.81

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Education Fund		ATH/ACT	645.36	53.79	0.00	0.00	53.65	591.71	91.69
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	79.60	898.40	91.86
Education Fund		ATH/ACT	1,604.88	133.75	0.00	0.00	150.71	1,454.17	90.61
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	19.23	232.29	92.35
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	28.99	348.29	92.32
Education Fund		ATH/ACT	276.72	23.04	0.00	0.00	21.23	255.49	92.33
Education Fund		ATH/ACT	874.08	72.86	0.00	0.00	67.19	806.89	92.31
Education Fund		ATH/ACT	251.52	20.98	0.00	0.00	19.21	232.31	92.36
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	-22.17	427.77	105.47
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	23.09	242.11	91.29
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	110.43	1,229.49	82 91.76
Education Fund		ATH/ACT	642.72	53.54	0.00	0.00	52.23	590.49	91.87
Education Fund		10 E 1500 2110 70 300	0.00	20.96	0.00	0.00	-199.30	199.30	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	30.32	321.76	91.39
Education Fund		ATH/ACT	346.80	28.89	0.00	0.00	29.48	317.32	91.50
Education Fund		ATH/ACT	723.36	60.27	0.00	0.00	58.23	665.13	91.95
Education Fund		ATH/ACT	346.80	28.88	0.00	0.00	29.41	317.39	91.52
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-284.68	284.68	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	40.17	438.39	91.61
Education Fund		ATH/ACT	327.12	27.26	0.00	0.00	24.86	302.26	92.40
Education Fund		ATH/ACT	203.76	16.96	0.00	0.00	15.66	188.10	92.31
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	18.84	225.96	92.30
Education Fund		ATH/ACT	547.68	45.62	0.00	0.00	69.09	478.59	87.38

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Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	48.16	578.72	92.32
Education Fund		ATH/ACT	244.32	20.38	0.00	0.00	18.54	225.78	92.41
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-343.29	343.29	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	19.37	232.39	92.31
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	21.26	255.46	92.32
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	25.14	0.00	0.00	23.10	278.58	92.34
Education Fund		10 E 1500 2110 70 300	0.00	22.51	0.00	0.00	-123.82	123.82	0.00
Education Fund		10 E 1500 2110 70 300	0.00	104.53	0.00	0.00	-209.05	209.05	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	83 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	2,350.62	25,856.82	91.67
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	91.67
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	-333.88	2,004.28	119.99
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	16.74	181.26	91.55
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67

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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	165.83	0.00	0.00	-921.82	921.82	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-1,490.51	1,490.51	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	-272.04	272.04	0.00
Education Fund		ATH/ACT	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		ATH/ACT	26.40	3.36	0.00	0.00	-11.41	37.81	143.22
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	84 92.78
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		10 E 1500 2230 70 300	0.00	4.96	0.00	0.00	-21.08	21.08	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	-14.48	14.48	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	10,148.00	0.00	0.00	-8,148.00	10,148.00	507.40
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	172.80	0.00	0.00	-172.80	172.80	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	85 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	25,840.00	0.00	0.00	4,574.00	25,840.00	84.96
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	434.13	0.00	0.00	3,663.09	7,336.91	66.70

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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	0.00	0.00	0.00	1,721.01	778.99	31.16
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	629.00	0.00	400.00	927.00	3,673.00	73.46
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	366.28	0.00	551.00	582.72	366.28	24.42
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	750.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	225.10	0.00	0.00	-225.10	225.10	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	86 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	0.00	37,479.31	37,520.69	50.03
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	2,361.00	691.00	62.00	-3,645.10	2,892.10	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	0.00	0.00	0.00	725.05	6,080.00	89.35
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	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	1,948.00	774.00	127.00	-3,297.50	3,152.50	417.00
Education Fund	1150032830	CROSS COUNTRY	449.40	65.00	0.00	0.00	-329.60	779.00	173.34
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	1,828.00	618.00	102.00	-2,926.10	2,288.00	2,793.65

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Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	553.00	50.00	0.00	-603.00	553.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	688.00	0.00	0.00	-1,188.00	1,188.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	1,369.00	127.00	0.00	-2,000.85	2,066.00	1,075.20
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	1,960.00	590.00	376.00	-3,621.88	2,655.88	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	2,730.59	0.00	0.00	-4,384.14	7,775.05	229.29
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	224.74	0.00	0.00	-274.47	682.86	87167.21
Education Fund	1150039030	GEN ATHLETIC	20,000.00	10,734.75	0.00	0.00	-20,827.00	40,827.00	204.14
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	767.92	0.00	198.10	-22,065.64	51,867.54	172.89
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	89.94	1,161.94	0.00	123.46	414.60	24.39
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	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	0.00	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	0.00	0.00	457.66	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	0.00	854.60	0.00	1,801.51	2,843.89	51.71
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	0.00	0.00	0.00	371.02	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	88114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	678.75	1,959.80	0.00	3,193.43	17,346.77	77.10
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	6,105.00	0.00	0.00	480.00	7,065.00	93.64
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	3,375.00	-3,375.00	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	-50.48	0.00	0.00	-1,118.27	5,118.27	127.96
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	89 0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	550.00	50.60	0.00	27.40	2,422.00	96.88
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	4,000.00	0.00	0.00	0.00	4,000.00	100.00
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	429.00	0.00	0.00	-329.00	429.00	429.00
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	432.00	0.00	0.00	522.97	977.03	65.14

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	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	0.00	300.00	0.00	36.25	1,463.75	81.32
Education Fund	1150041770	ACTIVITY OFFICE	500.00	59.37	0.00	0.00	2.50	497.50	99.50
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	75.60	0.00	512.37	412.03	75.60	7.56
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	1,653.25	0.00	699.00	-79.08	4,380.08	87.60
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	26.25	73.75	73.75
Education Fund	1150042470	INVESTMENT CLUB	100.00	99.46	0.00	0.00	0.54	99.46	99.46
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	10.00	90.00	90.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	96.40	0.00	0.00	3.60	96.40	96.40
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	408.93	0.00	0.00	-8.93	408.93	102.23
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-4,055.00	0.00	0.00	2,799.97	200.03	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	402.00	0.00	0.00	-31.00	531.00	106.20
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	83.89	0.00	0.00	16.11	83.89	83.89
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	91 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	57.20	-4,801.20	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	92 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	159.93	0.00	0.00	-109.93	359.93	143.97
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	0.00	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	36,172.33	0.00	0.00	20,793.07	393,856.93	94.99
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	4,341.70	0.00	0.00	4,744.90	47,610.10	90.94
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	7,140.82	77,322.44	91.55
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-2,458.20	2,458.20	93 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	533.05	0.00	1,425.57	-114.22	6,388.65	82.97
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	8,905.58	93,875.62	91.34
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	3,272.76	29,854.20	90.12
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.05	0.00	0.00	959.06	11,377.66	92.23
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	94 91.67
Education Fund		PROJ INDIAN DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	174,183.29	0.00	38,345.24	396,718.02	1,463,917.74	77.09
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	2,899.30	0.00	0.00	6,034.24	31,408.40	83.88
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	10,785.36	118,638.96	91.67
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	1,321.50	14,536.50	91.67
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	-11,019.80	11,019.80	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	8.00	88.00	91.67
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	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	95 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	20,501.76	20,676.71	50.21
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.96	0.00	0.00	273.20	4,024.90	93.64
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	1,046.84	9,975.13	90.50
Education Fund		TITLE I DENTAL INS	90.88	15.40	0.00	0.00	-76.69	167.57	184.39
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	17,985.04	0.00	0.00	58,675.59	201,503.61	77.45
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,158.74	0.00	0.00	6,847.68	24,381.84	78.07

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Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	4,394.05	47,929.31	91.60
Education Fund		SOCIAL WORKER DENTAL	1,144.80	97.94	0.00	0.00	83.27	1,061.53	92.73
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	0.00	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	96 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	43,016.08	0.00	0.00	100,797.81	484,408.59	82.78
Education Fund		ESSER III - GUIDANCE	0.00	8,995.66	0.00	0.00	-46,346.01	46,346.01	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,163.14	0.00	0.00	11,735.07	58,506.93	83.29
Education Fund		10 E 2120 2110 00 300	0.00	2,007.14	0.00	0.00	-10,340.98	10,340.98	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	9,704.84	106,753.24	91.67
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-4,250.94	4,250.94	0.00
Education Fund		GUIDANCE DENTAL INS	2,649.60	226.68	0.00	0.00	191.40	2,458.20	92.78
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-225.70	225.70	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	97 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	4,636.74	0.00	0.00	6,946.32	44,566.08	86.52
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	1,550.70	0.00	0.00	3,637.57	43,592.03	92.30
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,751.45	0.00	0.00	3,888.55	30,971.45	88.85
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	2,217.02	24,387.22	91.67

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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	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	1,041.41	7,321.87	87.55
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	4.12	43.88	91.42
Education Fund		REGISTRAR DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	2,440.62	0.00	0.00	3,417.52	4,432.98	56.47
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	98 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	5,171.83	0.00	1,229.01	19,241.73	47,375.58	69.83

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Education Fund	12134111	NURSE SALARY S.C.	35,537.04	5,227.50	0.00	0.00	-7,563.82	43,100.86	121.28
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	2.30	52.42	95.80
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	-6.05	51.65	113.27
Education Fund	12134300	NURSE PUR SERV	0.00	276.00	0.00	0.00	-276.00	276.00	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	1,302.22	431.60	0.00	3,637.26	3,931.14	49.14
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	99 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	53,914.46	139,676.02	72.15
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,479.66	0.00	0.00	6,360.45	16,876.11	72.63
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	8.00	88.00	91.67
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	-639.24	124,402.92	100.52
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	2,865.46	0.00	0.00	3,659.31	32,275.17	89.82
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	-149.39	15,313.79	100.99
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	100 0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	-852.37	27,652.45	103.18
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,112.03	0.00	0.00	2,459.46	24,144.78	90.76
Education Fund		DIRECTOR C/I DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		DIR C/I SEC DENTAL INS	441.60	35.99	0.00	0.00	35.97	405.63	91.85
Education Fund	12210305	TITLE II PURCHASE	25,792.00	72.22	0.00	0.00	7,532.78	18,259.22	70.79
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	175.00	0.00	0.00	-3,222.53	5,180.41	264.59
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	717.00	0.00	0.00	72,290.80	7,709.20	9.64
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	727.98	525.00	0.00	2,547.02	727.98	19.16
Education Fund	1221030811	PROF DELEV MATH	3,800.00	1,385.37	0.00	0.00	695.63	3,104.37	81.69
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	1,000.00	0.00	0.00	1,644.20	2,155.80	56.73
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	200.00	625.00	2,043.05	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	593.12	0.00	0.00	10,321.29	6,678.71	39.29
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	101 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	4,475.02	0.00	0.00	5,696.02	46,351.58	89.06
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	2,207.95	48,919.97	95.68
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	2,339.70	24,390.30	91.25
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	221.09	5,915.95	96.40
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	2,203.96	24,243.56	91.67

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Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	710.00	7,810.00	91.67
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	2,203.96	24,243.56	91.67
Education Fund		LIBRARY DENT INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	957.21	1,468.20	0.00	749.05	5,582.75	71.57
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	1,210.08	1,847.56	184.40	2,069.71	15,898.33	79.49
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	1,978.50	0.00	0.00	0.00	102 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	18,533.05	10,080.57	0.00	-1,028.41	51,082.70	84.95
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	7,669.26	84,361.86	91.67
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	5,333.90	65,070.58	92.42
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	4,442.92	0.00	0.00	4,405.30	59,742.38	93.13
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	2,333.02	25,663.22	91.67
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		TECH COORD GROUP INS	126.48	716.54	0.00	0.00	-10,206.38	10,332.86	8,169.56
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	31.90	409.70	92.78
Education Fund		TECH/HR DENTAL INS	220.80	56.68	0.00	0.00	-105.66	326.46	147.85
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	0.00	3,000.00	616.90	315.52	1,067.58	21.35
Education Fund	12225301	INTERNET SERVICE	57,000.00	5,093.01	0.00	98.40	11,033.88	45,867.72	80.47
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	8,025.00	0.00	0.00	8,445.42	51,554.58	10385.92
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	359.76	669.56	1,849.76	9,155.76	20,324.92	63.52
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	584.85	10,952.36	-899.98	-30,541.96	174,489.58	113.30
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	85,624.80	0.00	65,219.14	-115,732.16	450,513.02	112.63
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	55.00	1,885.00	0.00	-24.95	421.20	18.46
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	4,690.00	0.00	0.00	36,800.33	28,199.67	10443.38
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	0.00	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	1,872.62	0.00	0.00	-498.89	35,498.89	101.43
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	825.59	0.00	0.00	20,496.38	14,503.62	41.44
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	427.50	-1,739.49	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	50.00	0.00	15,758.00	17,318.00	2,924.00	8.12
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	7,297.60	44,468.00	10585.90
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	16,788.18	184,669.98	91.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	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	4,372.78	22,627.22	83.80
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	-13,478.73	22,178.73	254.93
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	722.16	7,943.76	91.67
Education Fund		SUPT SEC DENTAL INS	441.60	37.78	0.00	0.00	50.30	391.30	88.61
Education Fund		SUPT DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	85.41	0.00	0.00	-71.92	1,571.92	104.79
Education Fund	12321410	SUPT SUPPLIES	0.00	554.40	0.00	0.00	-2,549.23	2,549.23	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	1,298.63	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	3,560.23	0.00	0.00	2,947.42	37,651.70	92.74
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	12,051.28	132,564.08	10691.67
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	4,606.82	50,675.02	91.67
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	10,345.44	113,799.84	91.67
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	30,887.38	277,230.86	89.98
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	8,750.00	96,250.00	91.67
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	1,476.62	16,242.82	91.67
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	1,267.62	13,943.82	91.67
Education Fund		DEANS TRS	36,984.24	3,082.03	0.00	0.00	3,471.93	33,512.31	90.61
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	1,072.12	11,793.32	91.67
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	746.68	8,213.48	91.67

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Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	2,235.02	24,585.22	91.67
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	91.67
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	2,349.42	25,843.62	91.67
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	7,708.90	61,519.34	88.86
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	27.86	306.46	91.67
Education Fund		PRIN SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		PRINCIPAL DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		ASST PRIN SEC DENTAL	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		ASST PRIN DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		DEANS DENTAL INS	1,545.60	132.24	0.00	0.00	143.80	1,401.80	90.70
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	107 0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	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	3,000.00	0.00	0.00	9,129.29	21,870.71	70.55
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	652.11	0.00	879.05	1,203.13	12,917.82	86.12
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	5,281.73	0.00	0.00	726.91	14,273.09	95.15
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	0.00	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	10863.33
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	4,946.60	0.00	0.00	5,355.09	56,651.79	91.36
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	1,099.57	37,904.03	97.18
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	-1.10	546.14	100.20
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	4,830.82	53,139.02	91.67
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	109 0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	227.62	0.00	0.00	-1,569.95	1,569.95	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	745.92	8,205.12	91.67
Education Fund		CSBO DENTAL INS	469.68	40.18	0.00	0.00	33.94	435.74	92.77
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	29,526.08	166,848.88	84.96
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	2,065.52	0.00	0.00	799.71	15,514.53	95.10
Education Fund		10 E 2525 2230 00 300	1,059.84	128.44	0.00	0.00	-103.08	1,162.92	109.73
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	360.00	0.00	0.00	8,652.00	1,348.00	13.48
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	-138.40	495.00	0.00	28.14	2,976.86	85.05
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	114.89	0.00	0.00	385.11	114.89	22.98
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	92,979.19	0.00	0.00	-526,542.70	1,026,542.70	205.31
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	30,445.15	0.00	0.00	4,554.85	30,445.15	86.99
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	110 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	2,186.80	0.00	0.00	2,774.75	25,045.57	90.03
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	585.80	12,716.44	95.60
Education Fund		DEAN/PRINT ROOM	220.80	18.90	0.00	0.00	15.90	204.90	92.80
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	10,781.83	1,608.00	4,678.50	287,783.05	105,930.45	26.48

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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	0.00	0.00	0.00	10,964.69	60,752.11	84.71
Education Fund	12633222	COMM RELATIONS GROUP	0.00	0.00	0.00	0.00	-2,510.99	2,510.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	0.00	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	1130.83
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	14,125.20	0.00	0.00	-14,125.20	24,125.20	241.25
Education Fund		GCSEC Tuition IDEA Flow	0.00	20,670.00	0.00	20,670.00	-293,938.75	273,268.75	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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	37,852.01	0.00	160,867.12	183,636.52	405,496.36	54.07
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	11292.95
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	171,939.84	0.00	205,757.61	358,728.25	1,855,131.14	76.67
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>36,048,347.77</b>	<b>3,242,486.20</b>	<b>81,187.63</b>	<b>547,501.51</b>	<b>3,037,636.11</b>	<b>32,382,022.52</b>	
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	0.00	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	979.20	0.00	0.00	-15,529.10	18,171.60	687.67
Activity Fund		SPORTS - BOYS	7,502.20	3,484.48	5,319.40	0.00	-7,095.68	9,278.48	123.68
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	1,335.75	6,844.46	735.00	-12,561.24	8,562.24	239.14
Activity Fund		SPORTS - BOYS TENNIS	609.80	111.26	1,649.00	0.00	-1,840.58	801.38	131.42
Activity Fund		SPORTS - BOYS TRACK	11,903.73	200.00	0.00	3,501.00	1,759.15	6,643.58	55.81
Activity Fund		SPORTS - BOYS	59.54	0.00	180.50	77.94	-568.11	369.21	620.10
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	500.00	0.00	0.00	-9,054.83	29,671.64	11443.92
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	67.72	0.00	0.00	-8,917.70	14,117.55	271.50
Activity Fund		SPORTS - FOOTBALL	45,465.61	1,079.49	22,266.14	65.00	-37,657.95	60,792.42	133.71
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	689.77	0.00	0.00	-2,518.57	5,476.99	185.13
Activity Fund		SPORTS - GIRLS BOWLING	640.00	420.00	0.00	0.00	-931.18	1,571.18	245.50
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,817.03	0.00	0.00	0.00	3,940.16	876.87	18.20
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	228.81	0.00	0.00	1,080.29	370.56	25.54
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	2,989.74	2,719.00	1,214.28	-6,120.50	6,316.02	152.97
Activity Fund		SPORTS - GIRLS	4,484.50	0.00	0.00	275.00	138.63	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	0.00	0.00	0.00	2,414.70	-2,414.70	0.00
Activity Fund		SPORTS - POMS	3,079.30	1,040.13	2,720.72	2,680.00	-25,436.64	23,115.22	750.66

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Activity Fund		SPORTS - SOFTBALL	3,062.38	0.00	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	164.29	0.00	0.00	-2,399.09	2,769.09	748.40
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	114.00.00
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		FOOTBALL TEAM CAMP	0.00	3,850.00	0.00	0.00	-3,850.00	3,850.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	782.47	0.00	0.00	-4,700.05	9,226.25	203.84
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

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Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,803.35	0.00	0.00	0.00	3,730.91	72.44	1.90
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	4,025.00	0.00	0.00	-2,685.44	4,660.44	235.97
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	115 0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	64.00	0.00	0.00	-124.00	124.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	140.00	-3,819.02	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	0.00	0.00	168.00	-671.00	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	0.00	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	70.00	0.00	0.00	-86.80	191.80	182.67

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Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	1,000.00	0.00	0.00	-5,153.23	11,800.56	177.52
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	0.00	0.00	0.00	-57.78	146.14	165.39
Activity Fund		ACTIVITIES - NEEDY	766.16	305.95	0.00	0.00	-673.59	1,439.75	187.92
Activity Fund		ACTIVITIES - NHS	4,720.00	84.00	0.00	0.00	-2,310.99	7,030.99	148.96
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	0.00	0.00	0.00	-1,185.00	3,935.00	143.09
Activity Fund		ACTIVITIES - PAC	0.00	138.45	0.00	69.91	-475.91	406.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	740.32	1,217.62	0.00	-26,550.80	26,833.18	11,688.88
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-192.67	192.67	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	0.00	0.00	0.00	-82.42	460.00	121.83
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	-21.40	171.40	114.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	1,589.29	0.00	2,759.13	-5,917.95	33,158.82	110.53
Activity Fund		ACTIVITIES - TSA	785.00	231.00	0.00	0.00	-1,957.90	2,742.90	349.41
Activity Fund		ACTIVITIES -	0.00	159.96	0.00	28.48	-1,911.51	1,883.03	0.00
Activity Fund		ACTIVITIES -	180.00	9,322.68	0.00	0.00	-27,206.24	27,386.24	15,214.58
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	98.53	0.00	3,090.00	-2,750.74	2,245.19	86.87
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	-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	1,215.80	0.00	0.00	-49,296.05	56,717.30	764.26
Activity Fund		SCHOLARSHIP	36,000.00	-24,000.00	0.00	18,000.00	4,500.00	13,500.00	37.50
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	170.18	0.00	0.00	-170.18	170.18	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	ACTIVITIES - CLASS OF	0.00	262.09	0.00	0.00	-784.89	784.89	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	725.00	0.00	0.00	-725.00	725.00	117 0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	37,500.00	0.00	0.00	-37,500.00	50,000.00	400.00
<b>11 - -----</b>			<b>293,680.40</b>	<b>51,625.36</b>	<b>43,596.84</b>	<b>32,803.74</b>	<b>-323,537.17</b>	<b>540,816.99</b>	
<b>1- - -----</b>			<b>36,342,028.17</b>	<b>3,294,111.56</b>	<b>124,784.47</b>	<b>580,305.25</b>	<b>2,714,098.94</b>	<b>32,922,839.51</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	5,399.79	0.00	0.00	-39,228.74	105,678.74	159.03
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	1,051.56	0.00	0.00	-1,075.93	6,875.93	118.55
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	4,829.38	53,123.18	91.67
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	-1,569.53	1,569.53	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	745.70	8,202.70	91.67
Operations & Maint		CSBO DENTAL INS	469.44	40.18	0.00	0.00	33.82	435.62	92.80

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Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	650,000.00	50,918.53	0.00	0.00	93,510.55	556,489.45	85.61
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	1,621.94	0.00	0.00	16,142.87	13,857.13	46.19
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	16,393.02	0.00	0.00	23,660.69	174,001.63	88.03
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	118 0.00
Operations & Maint		CUSTODIAN DENTAL	5,740.80	491.14	0.00	0.00	568.86	5,171.94	90.09
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	0.00	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	0.00	0.00	0.00	9,686.40	15,313.60	61.25
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	320.00	0.00	0.00	-347.50	2,347.50	117.38
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	0.00	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	0.00	0.00	0.00	3,962.35	21,037.65	84.15
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	555.00	1,945.00	77.80
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	3,731.20	18,268.80	83.04
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	4,678.44	0.00	0.00	-12,660.27	47,660.27	136.17
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	6,314.08	0.00	0.00	-12,042.81	58,042.81	126.18
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	12,878.49	3,727,846.23	1,615.00	-3,910,343.75	240,882.52	11901.47
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	385.00	-29,214.61	28,829.61	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	1,283.50	0.00	0.00	56,181.65	28,818.35	33.90
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,824.32	0.00	3,792.00	-42,620.19	38,828.19	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Operations & Maint	22540342	PHONE	68,094.89	6,505.12	0.00	150.00	-18,274.33	86,219.22	126.62
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	218.70	0.00	132.60	-1,703.71	3,771.11	171.41
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,837.70	0.00	0.00	3,424.46	18,575.54	84.43
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	2,253.59	0.00	0.00	-22,739.17	47,739.17	190.96
Operations & Maint		WATER-SEWER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	10,852.80	0.00	3,009.85	-18,164.71	75,154.86	125.26
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	0.00	0.00	53,078.00	225,942.00	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
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	6,779.76	5,664.70	5,681.81	73,346.62	90,306.87	51.60
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	15,058.20	0.00	18,243.19	-53,570.66	70,327.47	1200.94
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	4,615.87	772.96	2,058.59	-40,985.34	63,153.79	252.62
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		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	120,000.00	8,947.62	0.00	0.00	55,850.66	64,149.34	53.46
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	3,728.41	0.00	0.00	20,443.15	39,556.85	65.93
Operations & Maint		NATURAL GAS MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	225,000.00	20,585.53	0.00	21,041.12	-17,042.23	221,001.11	98.22
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	25,803.21	0.00	31,028.64	2,127.86	281,843.50	89.47
Operations & Maint		ELECTRICITY MEDICAL	0.00	0.00	0.00	214.02	-214.02	0.00	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	0.00	43,554.36	0.00	-122.92	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	27,895.00	1,850.00	-16,583.72	1,838.72	12.26
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	519.40	0.00	3,633.28	-2,498.63	2,465.35	68.48
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	121 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
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		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		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	150,000.00	0.00	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		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	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

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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		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	380,000.00	38,104.66	0.00	69,489.78	13,837.90	296,672.32	78.07
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	122 0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>5,505,392.41</b>	<b>258,669.00</b>	<b>3,822,701.25</b>	<b>215,402.88</b>	<b>-2,084,844.77</b>	<b>3,552,133.05</b>	
<b>2- - -----</b>			<b>5,505,392.41</b>	<b>258,669.00</b>	<b>3,822,701.25</b>	<b>215,402.88</b>	<b>-2,084,844.77</b>	<b>3,552,133.05</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	0.00	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	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	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	27,800.00	11,100.00	38,900.00	50.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	341,125.00	0.00	0.00	0.00	738,550.00	124.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	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
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	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	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	124 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	0.00	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
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	-937.50	0.00	0.00	-54,512.50	54,512.50	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	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	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>8,500,150.00</b>	<b>340,187.50</b>	<b>0.00</b>	<b>27,800.00</b>	<b>13,087.50</b>	<b>8,459,262.50</b>	
<b>3- - -----</b>			<b>8,500,150.00</b>	<b>340,187.50</b>	<b>0.00</b>	<b>27,800.00</b>	<b>13,087.50</b>	<b>8,459,262.50</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	7,979.72	0.00	0.00	-24,526.15	227,247.91	125.12.10
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	245.21	0.00	0.00	887.79	2,055.81	69.84
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	4,829.36	53,122.96	91.67
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	-1,569.53	1,569.53	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	745.72	8,202.92	91.67
Transportation Fund		CSBO DENTAL INS	469.44	40.18	0.00	0.00	33.82	435.62	92.80
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund			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

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Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	4,875.45	0.00	0.00	18,357.01	51,642.99	73.78
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	39,200.21	0.00	0.00	-37,713.32	412,713.32	110.06
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	47,363.26	0.00	0.00	-39,025.39	514,025.39	108.22
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	551.24	6,063.64	91.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,970.37	0.00	0.00	18,003.61	56,996.39	76.00
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	7,392.45	0.00	0.00	-310.77	65,310.77	100.48
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	1,420.62	0.00	0.00	60,145.41	21,919.71	12626.71
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	2,078.51	0.00	0.00	-22,050.88	32,050.88	320.51
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	13,475.54	0.00	0.00	-39,181.14	79,181.14	197.95
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	3,620.63	0.00	0.00	-6,188.11	23,137.87	136.51
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
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	71.00	781.00	91.67
Transportation Fund		BUS DRIVER GROUP INS	8,363.28	705.81	0.00	0.00	-13,637.67	22,000.95	263.07
Transportation Fund		TRANS SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Transportation Fund		BKKPER DENTAL INS	44.16	3.78	0.00	0.00	3.18	40.98	92.80
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	141.00	0.00	24.00	-5,419.25	7,395.25	369.76
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	1,217.68	0.00	0.00	-1,407.41	6,907.41	125.59
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	652.94	0.00	0.00	-413.67	5,413.67	108.27
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	2,972.00	0.00	0.00	-5,977.09	16,977.09	154.34
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	0.00	1,515.19	984.81	39.39
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	342.00	0.00	0.00	1,449.28	1,050.72	42.03
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	127 0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	-365.61	0.00	0.00	2,101.50	398.50	15.94
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	3,724.02	0.00	3,431.40	-21,277.05	32,845.65	218.97
Transportation Fund	42550640	TRANS DIR	600.00	100.00	0.00	0.00	-2,617.75	3,217.75	536.29
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	5,161.31	0.00	81.06	8,540.17	16,378.77	65.52
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	2,298.03	0.00	3,063.13	-2,318.48	4,255.35	85.11
Transportation Fund	42552464	BUS FUEL	100,000.00	36,398.57	0.00	19,116.69	-146,142.88	227,026.19	227.03
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	256.22	0.00	0.00	-2,792.73	4,992.73	226.94

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Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	547.32	0.00	0.00	773.62	6,726.38	89.69
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	8,061.31	0.00	0.00	48,879.79	67,096.85	57.85
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	43,311.74	31,702.42	42.26
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,666.04	0.00	0.00	15,415.53	40,468.23	72.42
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	10,341.78	7,491.90	42.01
Transportation Fund		BUS MECH DENTAL INS	883.20	75.56	0.00	0.00	341.27	541.93	61.36
Transportation Fund		TRANS DIRECTOR DENTAL	441.60	37.78	0.00	0.00	309.37	132.23	29.94
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	0.00	0.00	37.80	-519.29	5,481.49	109.63
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	5,259.32	0.00	3,615.03	-17,712.18	104,097.15	115.66
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	344.00	0.00	166.00	-1,351.39	11,185.39	111.85
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	128 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
<b>40 - -----</b>			<b>2,552,867.78</b>	<b>219,461.21</b>	<b>0.00</b>	<b>29,535.11</b>	<b>16,885.49</b>	<b>2,506,447.18</b>	
<b>4- - -----</b>			<b>2,552,867.78</b>	<b>219,461.21</b>	<b>0.00</b>	<b>29,535.11</b>	<b>16,885.49</b>	<b>2,506,447.18</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,000.16	129.56	0.00	0.00	-735.15	2,735.31	136.75
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,481.57	0.00	0.00	-13,882.28	13,882.28	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	45.03	0.00	0.00	-347.19	347.19	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	99.02	0.00	0.00	-825.62	825.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	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	-464.90	1,674.74	138.43
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	809.36	0.00	0.00	-7,595.48	7,595.48	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	535.68	28.21	0.00	0.00	236.12	299.56	55.92
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	52.22	0.00	0.00	-432.01	432.01	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	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	129 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	-108.74	391.70	138.43
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	326.40	0.00	0.00	-1,663.35	3,202.47	208.07
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	725.56	0.00	0.00	701.88	6,364.92	90.07
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	61.30	0.00	0.00	-698.79	698.79	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
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.36	0.00	0.00	221.97	2,314.83	91.25
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	2,005.26	0.00	0.00	2,169.82	21,481.70	90.83
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	880.44	0.00	0.00	1,124.67	9,794.85	89.70
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,540.90	0.00	0.00	1,430.13	17,089.95	92.28
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	288.35	0.00	0.00	233.64	3,216.60	93.23

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I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,567.96	0.00	0.00	1,619.30	17,189.74	91.39
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,509.94	0.00	0.00	1,546.21	16,441.31	91.40
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	886.87	0.00	0.00	1,078.53	9,564.03	89.87
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,344.50	0.00	0.00	1,484.48	14,677.12	90.81
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	11,585.76	995.76	0.00	0.00	1,254.89	10,330.87	89.17
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	373.80	3,457.80	90.24
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	130 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	620.72	0.00	0.00	633.65	6,281.47	90.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	186.94	2,056.34	91.67
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,458.09	0.00	0.00	1,819.78	16,000.94	89.79
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	148.15	1,469.21	90.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	43.72	480.92	91.67
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,852.00	315.73	0.00	0.00	377.26	3,474.74	90.21
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	211.88	0.00	0.00	307.43	2,314.57	88.27

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I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	302.65	2,960.63	90.73
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	257.43	0.00	0.00	307.37	2,823.67	90.18
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	99.32	0.00	0.00	94.21	1,033.55	91.65
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	555.76	5,141.36	90.24
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	282.24	3,096.24	91.65
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	65.94	724.14	91.65
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	240.69	0.00	0.00	332.40	2,534.88	88.41
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	441.71	0.00	0.00	475.09	4,674.35	13190.77
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	2,321.28	277.13	0.00	0.00	-624.99	2,946.27	126.92
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-384.67	384.67	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	-9.37	535.93	101.78
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	-267.99	267.99	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	104.44	0.00	0.00	469.58	4,345.54	90.25
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	468.00	203.02	0.00	0.00	-313.97	781.97	167.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.00	14.00	0.00	0.00	17.00	157.00	90.23
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	52.54	238.10	81.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-217.43	217.43	0.00

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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	253.18	0.00	0.00	219.42	2,614.74	92.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,403.76	320.70	0.00	0.00	-976.65	2,380.41	169.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	220.70	0.00	0.00	-441.40	441.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	73.57	0.00	0.00	-147.14	147.14	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	-238.56	238.56	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	-9.98	328.70	13203.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7,195.92	147.13	0.00	0.00	5,432.82	1,763.10	24.50
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	-588.52	588.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	565.42	0.00	0.00	-1,130.84	1,130.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	479.64	0.00	0.00	-901.95	901.95	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	289.52	0.00	0.00	-16.92	2,713.08	100.63
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	126.87	0.00	0.00	-201.89	485.09	171.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	8.78	96.58	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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

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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	0.00	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	29.32	146.60	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-338.15	338.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-126.33	126.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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	133 0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,003.04	194.06	0.00	0.00	24.80	1,978.24	98.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	76.48	0.00	0.00	69.67	800.57	91.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	136.68	0.00	0.00	-376.82	1,273.70	142.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	15.44	162.40	91.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	143.22	0.00	0.00	-227.57	459.65	198.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	12.19	124.61	91.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	54.23	0.00	0.00	-31.02	435.18	107.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	32.34	271.98	89.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,762.62	428.58	19.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.41	0.00	0.00	33.26	355.78	91.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.90	0.00	0.00	2,525.67	966.09	27.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	66.67	0.00	0.00	605.09	618.67	50.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	30.19	0.00	0.00	-121.24	388.12	145.43

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	23.22	0.00	0.00	-253.48	532.12	190.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	19.36	0.00	0.00	-15.95	152.51	111.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.12	0.00	0.00	19.35	306.09	94.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,682.88	34.41	0.00	0.00	1,270.54	412.34	24.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.48	0.00	0.00	7.67	302.89	97.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.56	0.00	0.00	-29.26	468.22	106.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	-49.17	149.97	148.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.64	0.00	0.00	11.29	116.39	91.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	55.93	0.00	0.00	-80.77	429.25	123.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	66.39	0.00	0.00	-164.35	410.35	166.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	132.22	0.00	0.00	-264.44	264.44	134 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	112.17	0.00	0.00	-210.98	210.98	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	119.47	1,259.09	91.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	69.40	0.00	0.00	-56.22	686.94	108.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.79	0.00	0.00	28.15	293.21	91.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.48	69.13	0.00	0.00	-176.66	339.14	208.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.91	0.00	0.00	6.25	64.55	91.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.60	0.00	0.00	15.34	159.62	91.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	5.88	64.20	91.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	3.06	30.78	90.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	24.29	266.83	91.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	12.87	130.41	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	16.24	167.84	91.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.51	0.00	0.00	6.95	71.05	91.09

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.71	0.00	0.00	10.28	106.36	91.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.15	0.00	0.00	19.36	174.56	90.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	2.34	27.90	92.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	-81.28	126.88	278.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.79	0.00	0.00	2.81	30.79	91.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.77	0.00	0.00	8.95	96.65	91.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	2.54	27.94	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	-2.08	51.04	104.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	2.96	28.96	90.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	14.38	147.62	91.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	6.76	70.76	13591.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-114.26	114.26	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	3.90	38.58	90.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.49	0.00	0.00	3.75	38.01	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.27	0.00	0.00	7.61	79.75	91.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	3.78	37.98	90.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-34.20	34.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.80	0.00	0.00	5.26	52.58	90.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.60	3.30	0.00	0.00	3.28	36.32	91.72
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	2.06	22.66	91.67
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	2.46	27.06	91.67

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.52	0.00	0.00	8.63	57.61	86.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.32	0.00	0.00	-19.16	94.76	125.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.47	0.00	0.00	2.46	27.06	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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	9.38	62.14	86.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	2.78	30.58	91.67
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	0.00	0.00	0.00	-29.55	29.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.04	0.00	0.00	3.07	33.41	91.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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	2.71	0.00	0.00	-14.95	14.95	136 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	12.49	0.00	0.00	-24.99	24.99	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	490.93	0.00	0.00	544.50	5,374.38	90.80
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	382.21	3,013.31	88.74
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	183.62	1,639.18	89.93
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.50	0.00	0.00	119.69	1,302.55	91.58

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I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	42.92	383.32	89.93
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	287.02	0.00	0.00	668.71	3,169.13	82.58
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	174.81	0.00	0.00	413.82	1,907.70	82.17
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	40.89	0.00	0.00	96.73	446.15	13782.18
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	154.72	1,721.84	91.76
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	129.70	463.58	78.14
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	259.82	0.00	0.00	846.06	2,915.46	77.51
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	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	600.04	0.00	0.00	1,428.69	6,674.91	82.37
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	129.02	0.00	0.00	-664.81	664.81	0.00

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I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	459.04	0.00	0.00	780.36	4,499.64	85.22
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	153.52	0.00	0.00	549.35	4,291.69	88.65
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	272.40	0.00	0.00	446.21	3,126.91	87.51
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	260.00	0.00	0.00	393.18	2,472.42	86.28
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	96.14	0.00	0.00	211.51	2,689.37	92.71
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	170.59	0.00	0.00	241.24	1,920.20	88.84
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	60.81	0.00	0.00	91.86	578.22	86.29
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	22.48	0.00	0.00	49.38	628.86	92.72
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.90	0.00	0.00	56.31	449.13	88.86
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	138 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	512.03	0.00	0.00	474.11	4,692.37	90.82
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	517.52	0.00	0.00	-686.13	4,328.61	118.84
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	320.66	0.00	0.00	1,269.07	2,937.41	69.83
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	324.10	0.00	0.00	-468.85	2,672.29	121.28
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	74.98	0.00	0.00	296.69	686.83	69.83
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	75.80	0.00	0.00	-109.67	624.95	121.28
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	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	178.76	0.00	0.00	781.68	2,025.36	72.15
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-3,486.56	3,486.56	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	298.62	0.00	0.00	959.14	2,633.90	73.31

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I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	69.84	0.00	0.00	60.02	780.46	92.86
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	283.68	0.00	0.00	425.54	3,257.74	88.45
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	165.95	0.00	0.00	205.86	1,879.98	90.13
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	140.84	0.00	0.00	-22.67	1,714.67	101.34
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	38.82	0.00	0.00	48.17	439.75	90.13
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	139 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	443.04	0.00	0.00	657.05	4,677.91	87.68
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	278.81	2,461.03	89.82
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	277.45	0.00	0.00	353.20	2,873.84	89.05
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	135.10	1,390.58	91.14
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	64.90	0.00	0.00	82.51	672.05	89.07
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	30.56	693.28	95.78
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	31.69	325.19	91.12
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	920.30	8,512.90	90.24
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	649.45	6,567.11	91.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	439.86	0.00	0.00	713.10	5,861.94	89.15
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	-173.24	5,625.32	103.18
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	335.07	3,887.97	92.07

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I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	273.98	0.00	0.00	505.00	3,454.52	87.25
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.22	0.00	0.00	-40.50	1,315.62	103.18
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	78.36	909.24	92.07
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	64.08	0.00	0.00	118.17	807.99	87.24
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	140 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	500.87	4,805.05	90.56
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	224.48	0.00	0.00	192.68	2,577.16	93.04
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	52.50	0.00	0.00	45.04	602.72	93.05
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	293.74	2,627.30	89.94
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
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

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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	352.46	0.00	0.00	362.83	3,798.53	91.28
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	552.80	5,113.60	90.24
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	211.41	0.00	0.00	173.64	2,232.36	92.78
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	273.70	3,007.10	91.66
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	49.44	0.00	0.00	40.47	522.09	92.81
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	164.43	1,828.05	91.75
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	64.04	703.24	91.65
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	135.34	1,560.26	92.02
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.93	0.00	0.00	408.47	3,732.01	90.13
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	126.45	1,396.11	14191.69
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	489.70	0.00	0.00	638.43	5,717.25	89.95
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	262.86	0.00	0.00	302.31	3,018.09	90.90
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	61.46	0.00	0.00	70.69	705.71	90.90
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-6,974.16	6,974.16	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	597.32	0.00	0.00	1,918.78	5,268.50	73.30
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	139.70	0.00	0.00	119.82	1,560.90	92.87
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,605.50	0.00	0.00	3,466.49	16,662.07	82.78
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	981.70	0.00	0.00	1,937.11	10,012.01	83.79
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	229.58	0.00	0.00	453.09	2,341.47	83.79
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	160.57	0.00	0.00	1,011.15	1,394.13	57.96
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,743.57	0.00	0.00	3,624.93	52,915.95	93.59
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	100.55	0.00	0.00	507.79	946.85	65.09

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I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	3,057.67	0.00	0.00	2,479.89	33,398.43	93.09
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	23.52	0.00	0.00	139.37	200.95	59.05
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	715.08	0.00	0.00	624.87	7,766.01	92.55
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	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	623.27	0.00	0.00	6,577.20	5,286.24	44.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	205.78	0.00	0.00	-3,089.88	3,089.88	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	5,009.50	0.00	0.00	2,906.43	48,276.45	14294.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	3,942.88	0.00	0.00	2,260.19	46,344.85	95.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	66.10	611.90	90.25
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	400.88	0.00	0.00	-1,351.43	4,416.47	144.09
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	731.85	0.00	0.00	-3,155.55	6,576.51	192.24
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	384.14	0.00	0.00	3,904.08	3,235.44	45.32
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	128.88	0.00	0.00	-1,987.09	1,987.09	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	3,265.84	0.00	0.00	602.62	30,497.30	98.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	2,936.52	0.00	0.00	4,711.92	31,872.24	87.12
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	35.02	352.82	90.97
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	308.13	0.00	0.00	-770.37	3,533.73	127.88
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	452.33	0.00	0.00	-1,969.55	3,967.55	198.58
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	89.76	0.00	0.00	913.56	756.36	45.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	30.16	0.00	0.00	-464.77	464.77	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	763.78	0.00	0.00	140.46	7,132.26	98.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	686.89	0.00	0.00	1,102.18	7,454.54	87.12
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	8.16	82.56	91.01
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	72.05	0.00	0.00	-180.31	826.39	127.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	105.78	0.00	0.00	-460.57	927.85	198.56
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	798.06	0.00	0.00	3,334.55	8,553.13	71.95
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	618.86	0.00	0.00	4,516.01	3,172.87	41.27
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	441.32	0.00	0.00	1,440.91	5,309.81	78.66
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.36	0.00	0.00	2,776.26	1,800.78	39.34
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	103.22	0.00	0.00	612.31	966.41	61.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.18	0.00	0.00	484.19	586.21	14354.77
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	216.52	0.00	0.00	324.13	2,527.79	88.63
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	118.74	0.00	0.00	155.68	1,368.08	89.78
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	27.80	0.00	0.00	36.31	320.09	89.81
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	0.00	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	0.00	0.00	0.00	741.21	3,705.27	83.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	0.00	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
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50 - -----</b>			<b>925,096.56</b>	<b>78,343.45</b>	<b>0.00</b>	<b>0.00</b>	<b>86,299.05</b>	<b>838,797.51</b>	
<b>5- - -----</b>			<b>925,096.56</b>	<b>78,343.45</b>	<b>0.00</b>	<b>0.00</b>	<b>86,299.05</b>	<b>838,797.51</b>	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-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	144 0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	0.00	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	1,327,142.10	-1,341,769.76	14,627.66	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	145 0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,142.10</b>	<b>2,937,273.64</b>	<b>735,584.26</b>	
<b>6- - -----</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,142.10</b>	<b>2,937,273.64</b>	<b>735,584.26</b>	
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
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
7- - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	14,965.30	0.00	0.00	-141,268.08	191,268.08	382.54
Tort Immunity and	81130101	NURSE SALARY	45,000.00	454.95	0.00	0.00	40,747.99	4,252.01	9.45
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,668.20	0.00	0.00	-888.82	50,888.82	101.78
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.21	0.00	0.00	-3,529.02	3,529.02	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	6,656.87	0.00	0.00	-38,652.99	62,652.99	261.05
Tort Immunity and		80 E 1130 2220 00 300	0.00	6,642.64	0.00	0.00	-57,258.86	57,258.86	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-3.50	3.50	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-12,802.70	12,802.70	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	170.28	0.00	0.00	10,459.51	16,583.93	61.32
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-229.14	229.14	146 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	872.50	0.00	368.00	-86,644.06	106,276.06	531.38
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	16,654.00	-125,100.00	139,446.00	449.83
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
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	0.00	0.00	0.00	-18,055.80	18,055.80	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	2,338.29	0.00	1,210.72	-11,497.44	25,286.72	168.58

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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	13,797.06	0.00	6,925.07	-9,971.80	98,046.73	103.21
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	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	14792.98
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
<b>80 - -----</b>			<b>1,321,934.19</b>	<b>68,130.00</b>	<b>0.00</b>	<b>25,157.79</b>	<b>89,726.45</b>	<b>1,207,049.95</b>	
<b>8- - -----</b>			<b>1,321,934.19</b>	<b>68,130.00</b>	<b>0.00</b>	<b>25,157.79</b>	<b>89,726.45</b>	<b>1,207,049.95</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>9- - -----</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>62,147,469.11</b>	<b>4,258,902.72</b>	<b>3,947,485.72</b>	<b>2,205,343.13</b>	<b>5,772,526.30</b>	<b>50,222,113.96</b>	



# Revenue Report

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	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	151,420.53	0.00	1,002,063.47	151,420.53	13.13
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	845,806.47	0.00	4,724,547.53	845,806.47	15.18
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	150 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	266,897.90	0.00	-506,815.92	1,074,250.92	189.32
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	3,768.14	0.00	-3,768.14	3,768.14	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	20,659.86	0.00	121,337.14	20,659.86	14.55
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	2,482.30	0.00	16,426.70	2,482.30	13.13
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	13,865.68	0.00	77,451.32	13,865.68	15.18
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	10,800.41	0.00	6,340.67	20,659.33	76.52
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	16,345.77	-721.35	41,616.98	234,104.37	85.13
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	86,191.17	0.00	-312,611.15	887,611.15	154.37
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	1,281.00	0.00	-21,552.50	22,552.50	2,255.25
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	4,300.00	0.00	-20,035.00	21,535.00	1,435.67
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	6,000.00	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	0.00	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	812.00	0.00	-3,853.00	4,353.00	870.60
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	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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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	6,593.10	-30.00	110,925.07	59,094.93	34.76
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	370.00	0.00	-9,479.00	104,479.00	109.98
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	141.66	0.00	-16,267.66	17,767.66	1,184.51
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	0.00	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	152 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	24,917.74	0.00	-227,014.81	837,014.81	137.22
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	-265.25	0.00	-1,140.75	6,140.75	122.82
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	348.00	-94.00	14,106.00	50,988.00	78.44
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,575.00	0.00	19,000.00	21,000.00	52.50
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00	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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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	307,137.39	0.00	16,891.08	3,316,027.92	99.49
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,602.12	0.00	-2,230.50	167,230.50	101.35
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	810,390.74	0.00	321,974.26	5,906,025.74	94.83
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	700,000.00	0.00	0.00	-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	0.00	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	82.88	0.00	-150.40	1,150.40	115.04

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	0.00	0.00	-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	455.90	0.00	384,130.88	2,869.12	0.74
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	0.00	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	0.00	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	0.00	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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>37,809,332.67</b>	<b>2,591,980.51</b>	<b>-845.35</b>	<b>5,140,404.84</b>	<b>32,669,773.18</b>	
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	142.73	0.00	738.18	261.82	155 26.18
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	73.60	0.00	-2,310.03	7,810.03	142.00
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	0.00	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	969.00	0.00	-4,447.67	6,428.67	324.52
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	-52,386.50	75,609.00	325.59

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	270.00	0.00	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	5,282.40	0.00	-1,415.79	5,282.40	136.62
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	3,271.34	0.00	-1,239.43	5,591.43	128.48
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	1,140.00	0.00	-5,554.00	11,324.00	196.26
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	1,654.20	0.00	-2,610.94	2,710.94	2,710.94
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	0.00	0.00	-16,569.00	17,069.00	156,413.80
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	430.00	0.00	-18,237.00	18,961.00	2,618.92
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	16,595.00	0.00	-10,425.00	21,505.00	194.09
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	2,275.00	0.00	-6,475.00	6,475.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,100.00	19,605.00	0.00	-21,530.00	32,630.00	293.96
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	6,550.00	0.00	-6,125.00	8,975.00	314.91
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	6,190.00	0.00	-9,580.00	13,330.00	355.47
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	2,430.00	0.00	-2,710.00	3,430.00	476.39

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Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,440.00	1,950.00	0.00	-2,200.00	3,640.00	252.78
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	1,650.00	0.00	-5,025.00	5,550.00	1,057.14
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 30 300 910043	FOOTBALL TEAM CAMP	0.00	900.00	0.00	-900.00	900.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	822.51	88.58	0.00	-11,482.86	12,305.37	1,496.08
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	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	12.27	0.00	-5,999.22	6,179.33	3,430.86
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	12.27	0.00	-4,782.32	4,782.32	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	422.28	0.00	-4,031.78	4,204.28	2,437.26

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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 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	-5,332.26	5,332.26	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	194.00	0.00	-8,588.06	9,008.06	2,144.78
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	236.00	0.00	-7,795.73	12,078.73	282.02
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	0.00	0.00	-2,155.59	7,080.59	143.77
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	460.95	0.00	-2,235.24	2,235.24	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	755.25	0.00	-1,321.45	2,929.25	182.19
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	1,453.50	0.00	-23,231.90	26,231.90	874.40
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

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Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	485.00	200.00	0.00	-1,055.00	1,540.00	317.53
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	122.00	0.00	-3,939.85	3,939.85	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	0.00	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	-160.00	0.00	3,771.48	7,475.82	66.47
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	73.58	0.00	-247.00	487.72	202.61
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	159 0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	10,290.00	24,650.00	0.00	-119,775.00	130,065.00	1,263.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	2,500.00	0.00	16,500.00	7,500.00	31.25
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	0.00	0.00	-856.21	1,019.00	625.96
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	1,571.10	0.00	-1,333.10	2,241.10	246.82
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - 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	0.00	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	0.00	0.00	-5,000.00	5,000.00	0.00
<b>11 - ----</b>	<b>Activity Fund</b>	<b>FOUNDATION ASSIST</b>	<b>200,000.00</b>	<b>103,765.05</b>	<b>0.00</b>	<b>-530,777.96</b>	<b>731,202.76</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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

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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 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.42	31,028.80	0.00	205,340.62	31,028.80	13.13
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	173,321.00	0.00	1,152,981.00	173,321.00	13.07
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 DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	250,000.00	117,435.08	0.00	-233,748.59	483,748.59	193.50
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,000.00	931.00	0.00	0.73	2,999.27	99.98
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	3,499.03	0.00	-9,874.89	9,874.89	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

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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
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	16,961.73	0.00	17,835.15	187,344.85	91.31
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.36	0.00	1,801.04	9,598.96	84.20
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
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>6,108,488.64</b>	<b>343,988.00</b>	<b>0.00</b>	<b>1,899,527.13</b>	<b>4,208,961.51</b>	<b>161</b>
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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	61,777.10	0.00	429,189.90	61,777.10	12.58
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	337,975.94	0.00	2,016,566.06	337,975.94	14.35
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

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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 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
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	109.42	0.00	2,160.51	1,839.49	45.99
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	162 0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	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
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,854,007.76</b>	<b>399,862.46</b>	<b>0.00</b>	<b>2,487,917.07</b>	<b>6,366,090.69</b>	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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
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	14,893.82	0.00	87,718.63	25,738.82	22.69
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	83,194.08	0.00	464,710.12	83,194.08	15.18
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	57.34	0.00	631.86	868.14	57.88
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	11,220.72	0.00	-23,759.84	121,572.84	124.29
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.66	0.00	-174.12	4,290.12	104.23
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	83,724.00	0.00	0.00	-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	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - -----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>2,992,698.79</b>	<b>109,761.62</b>	<b>0.00</b>	<b>314,227.00</b>	<b>2,678,471.79</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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	3,029.65	0.00	16,970.35	3,029.65	15.15
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	16,569.49	0.00	93,430.51	16,569.49	164 15.06
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	125,000.00	60,496.86	0.00	-123,335.64	248,335.64	198.67
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	507.40	0.00	0.29	1,699.71	99.98
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	3,768.14	0.00	21,231.86	3,768.14	15.07
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	20,659.86	0.00	114,340.14	20,659.86	15.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,074,209.49</b>	<b>105,031.40</b>	<b>0.00</b>	<b>138,186.08</b>	<b>936,023.41</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	5,241.60	0.00	15,173.21	154,826.79	91.07
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	454.69	0.00	97,973.60	24,026.40	19.69
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	2,477.29	0.00	87.90	4,512.10	98.09
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	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
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>TRANS FROM OTHER</b>	<b>296,600.00</b>	<b>8,173.58</b>	<b>0.00</b>	<b>113,234.71</b>	<b>183,365.29</b>	
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	6,205.76	0.00	41,067.91	6,205.76	13.13
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	34,664.20	0.00	193,628.86	34,664.20	15.18
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1230 0000 00 000 000000	CPVRT	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	8,400.00	6,014.09	0.00	-2,860.99	11,260.99	134.06
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
<b>70 - ---- - - - - - - - - -</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>857,541.05</b>	<b>46,884.05</b>	<b>0.00</b>	<b>236,816.78</b>	<b>620,724.27</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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	166 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	8,680.62	0.00	61,965.06	8,680.62	12.29
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	47,489.95	0.00	279,426.08	47,489.95	14.53
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	57.34	0.00	653.24	746.76	53.34
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

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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
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,235.80	0.00	56,144.40	97,480.60	63.45
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.20	0.00	-469.98	2,169.98	127.65
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
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,381,714.85</b>	<b>64,660.91</b>	<b>0.00</b>	<b>404,936.59</b>	<b>976,778.26</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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	167 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	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	6,205.76	0.00	41,067.91	6,205.76	13.13
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	34,664.20	0.00	193,628.86	34,664.20	15.18
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	57.35	0.00	3,255.72	1,044.28	24.29
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
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>853,441.05</b>	<b>40,927.31</b>	<b>0.00</b>	<b>242,933.49</b>	<b>610,507.56</b>	
<b>Grand Totals:</b>			<b>60,428,034.30</b>	<b>3,815,034.89</b>	<b>-845.35</b>	<b>10,447,405.73</b>	<b>49,981,898.72</b>	

## Amended Budget 2021-2022

### FY 22 Original Budget

	Original Revenue	Original Expense	Surplus/Deficit
<b>Education</b>	\$37,809,332	\$36,048,347	\$1,760,985
<b>Activity</b>	\$200,000	\$293,680	-\$93,680
<b>Operations</b>	\$6,108,488	\$5,505,392	\$603,096
<b>Debt Service</b>	\$8,854,007	\$8,500,150	\$353,857
<b>Transportation</b>	\$2,992,698	\$2,552,867	\$439,831
<b>IMRF/SS</b>	\$1,074,209	\$925,096	\$149,113
<b>Capital</b>	\$296,600	\$5,000,000	-\$4,703,400
<b>Working Cash</b>	\$857,541	\$0	\$857,541
<b>Tort</b>	\$1,381,714	\$1,321,934	\$59,780
<b>Health LS</b>	\$853,441	\$2,000,000	-\$1,146,559
<b>Total</b>	\$60,428,030	\$62,147,466	-\$1,719,436

### Revenue

	Original Revenue	Amended Revenue	Delta	Notes
<b>Education</b>	\$37,809,332	\$38,399,926	\$590,594	Increase in Cafeteria and Reallocation of CPPRT
<b>Activity</b>	\$200,000	\$734,242.76	\$534,243	
<b>Operations</b>	\$6,108,488	\$5,567,283	-\$541,205	Esser Funds II & III not received yet, next fiscal year
<b>Debt Service</b>	\$8,854,007	\$8,811,847	-\$42,160	Levy variance
<b>Transportation</b>	\$2,992,698	\$3,230,900	\$238,202	Increase in transportation claim
<b>IMRF/SS</b>	\$1,074,209	\$1,181,996	\$107,787	Levy variance
<b>Capital</b>	\$296,600	\$183,365	-\$113,235	decrease in impact fees
<b>Working Cash</b>	\$857,541	\$855,420	-\$2,121	
<b>Tort</b>	\$1,381,714	\$1,318,169	-\$63,545	Decrease in medical
<b>Health LS</b>	\$853,441	\$845,204	-\$8,237	
<b>Total</b>	\$60,428,030	\$61,128,352	\$700,322	

### FY 22 Amended Budget

	Amended Revenue	Amended Expense	Surplus/Deficit
<b>Education</b>	\$38,399,926	35,886,244.20	\$2,513,682
<b>Activity</b>	\$734,242.76	\$597,702	\$136,541
<b>Operations</b>	\$5,567,283	\$3,914,530	\$1,652,753
<b>Debt Service</b>	\$8,811,847	\$8,458,325	\$353,522
<b>Transportation</b>	\$3,230,900	\$2,780,997	\$449,903
<b>IMRF/SS</b>	\$1,181,996	\$917,141	\$264,855
<b>Capital</b>	\$183,365	\$5,000,000	-\$4,816,635
<b>Working Cash</b>	\$855,420	\$855,420	\$0
<b>Tort</b>	\$1,318,169	\$1,275,180	\$42,989
<b>Health LS</b>	\$845,204	\$2,000,000	-\$1,154,796
<b>Total</b>	\$61,128,352	\$61,685,539	-\$557,187

### Expense

	Original Expense	Amended Expense	Delta	Notes
<b>Education</b>	\$36,048,347	35,886,244	-\$162,103	Various expense savings
<b>Activity</b>	\$293,680	\$597,702	\$304,022	
<b>Operations</b>	\$5,505,392	\$3,914,530	-\$1,590,862	Esser Funds not Expended yet
<b>Debt Service</b>	\$8,500,150	\$8,458,325	-\$41,825	
<b>Transportation</b>	\$2,552,867	\$2,780,997	\$228,130	Increased fuel and sports/activity routes
<b>IMRF/SS</b>	\$925,096	\$917,141	-\$7,955	
<b>Capital</b>	\$5,000,000	\$5,000,000	\$0	
<b>Working Cash</b>	\$0	\$0	\$0	
<b>Tort</b>	\$1,321,934	\$1,275,180	-\$46,754	Various expense savings
<b>Health LS</b>	\$2,000,000	\$2,000,000	\$0	
<b>Total</b>	\$62,147,466	\$60,830,118	-\$1,317,348	



# Government, Education, and Corporate Department

For Pricing Requests, Purchase Orders, and Customer Service:

<b>Phone:</b> 800-947-8003 212-239-7503	<b>Fax:</b> 800-858-5517 212-239-7759	<b>Email:</b> Education: emailbids@bhphoto.com Corporate: corporatesales@bhphoto.com	Fed Gov: federsales@bhphoto.com State and Local: biddept@bhphoto.com
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The Professional's Source

420 Ninth Avenue, New York City, NY 10001 • www.bhphotovideo.com

Federal ID#: 15-2768071

**Prices Are Valid Until:** 05/07/22      **Quote No.:** 892839037  
**Reference No.:** R201202

**Sold To:** Kathi Norman  
Minooka Comm Hs Dist #111  
26655 W Eames St  
Attn: Accounts Payable  
CHANNAHON, IL 60410

**Ship To:** Minooka High School  
301 S. Wabena  
Attn: McLein Holmes  
MINOOKA, IL 60447

Bill Phone: (815)467-2557  
Work Phone: (815)467-2557

(815)467-2140

Date	Customer Code	Terms	Salesperson	Ship Via
04/07/22	2662673	N/A	C4I	FDX GROUND
Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
2	DELL P2418HT 24" TOUCHSCRN FHD IPS MONITOR/REG	DEP2418HT (P2418HT)	373.46	746.92
PLEASE NOTE: ----- ***PLEASE NOTE OUR UPCOMING HOLIDAY SCHEDULE*** We will be closed from Friday April 15th through Saturday April 23rd and will reopen on Sunday April 24th at 10:00am ***** **** Please reference your quote number on all PO's **** **** ALL PRICES ARE LISTED IN USD **** Certain items may be enforced by vendor to sell at the vendor-imposed price posted at the time of order.				
<b>Payment Type -</b>			<b>- Amount</b>	<b>Sub-Total:</b> 746.92
NO PAYMENT TYPE SELECTED				<b>Shipping:</b> Free STND
169				<b>Total:</b> 746.92

BNH\_quote



Grand Stage Lighting Co  
 3418 North Knox Avenue  
 Chicago, IL 60641-3744  
 (312) 332-5611

**Chicago Spotlight**  
 Rentals, Events & Production

**art drapery studios**  
 stage rigging and drapery

**Quote**

**Order Number:** 0151531  
**Order Date:** 3/22/2022

**Salesperson:** EH  
**Customer Number:** MINOOK  
**Customer Phone:** 815-467-2140

**Sold To:**  
 Minooka High School  
 301 South Wabena  
 Minooka, IL 60447

**Ship To:**  
 Minooka High School  
 301 South Wabena  
 Minooka, IL 60447

**Confirm To:** Mclean Holmes

Customer P.O.	Flex Order No.	Ship VIA BEST WAY	F.O.B.	Terms Net 30	Tax Area NON TAX
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Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
ETC ELEMENT2-1K ETC Element 2 Console 1024 Ships with dust cover, 2 DisplayPort to DVI adapters, keyboard, mouse, mousepad, locking power cable, and 1 LED littlite.	EACH	1.00	0.00	1.00	8,300.00	8,300.00
*MONITOR 24 LCD Touchscreen Monitor 24" w/ DisplayPort	EACH	2.00	0.00	0.00	415.00	830.00
ETCPAD ETCpad-Portable Access Device	EACH	1.00	0.00	0.00	2,975.00	2,975.00

---  
 This Quote is valid for Thirty (30) days from the "Order Date" indicated at the top of this form. Please contact us for a revised quote after this date.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_



Net Order: 12,105.00  
 Less Discount: 2,255.00  
 Freight: 275.00  
 Sales Tax: 0.00  
**Order Total:** 10,125.00

Past due balances are subject to late payment charges of 2% per month.



**JRLX, Inc.**  
 18464 W. Creek Drive  
 Tinley Park, IL 60477  
 (708)460-6319  
 Info@JRLXinc.com  
 jrlxinc.com

## CONFIDENTIAL QUOTATION

**ADDRESS**

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

**SHIP TO**

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

**CONFIDENTIAL** 5491

**QUOTATION #**

**DATE** 04/27/2022

**REPRESENTATIVE:**

JR

PRODUCT/SERVICE	QTY	RATE	AMOUNT
<b>ETC ELEMENT 2 6K 4331A1012-US Element 2 Console, 6,144 Outputs</b>	1	6,810.00	6,810.00
<b>ETCPAD 4250A1222 ETCpad wired/wireless tablet</b>	1	2,142.00	2,142.00
<b>Shipping Estimate</b>	1	190.00	190.00
This is a shipping estimate based on current best information and is subject to change without notice.			

Pricing Subject to Change Without Notice

\$200 minimum order policy applies. Remainder will be added to total \$200 if the amount falls below \$200.

Some items quoted may be subject to Section 301 and/or other import tariffs which would apply at the time of purchase/invoicing.

All Sales Final Unless Otherwise Noted.

Custom Products are Not Returnable.

Shipping Costs May Apply and Subject to Change if Quoted.

Quote is based on a 4.0% cash or check discount which will not apply if a credit card is used.

Products sold outside the state of Illinois are subject to sales/use tax to be paid by the purchaser. JRLX, Inc. assumes no liability for sales tax collection outside the state of Illinois. Applicable sales tax to be added to final invoice.

Individual state sales tax paid to the drop shipper may be added to the final invoice in some cases.

THANK YOU FOR THE OPPORTUNITY!

**TOTAL**

**\$9,142.00**

Accepted By

Accepted Date



FIRST AMENDMENT TO SERVICE AGREEMENT

THIS FIRSTAMENDMENT TO SERVICE AGREEMENT (the "First Amendment"), effective as of July 1, 2022, is made by and between Minooka School District 111 ("Client") and ABM Entity ("ABM"). ABM and Client are hereinafter referred to as the "Parties" to this First Amendment.

RECITALS:

- A. WHEREAS, the Parties have entered into a Service Agreement dated July 1, 2019; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. Term. Agreement is hereby amended to extend the term, which extended term shall commence as of July 1, 2022 and terminate June 30, 2023 (the "Term"), unless sooner extended or terminated as provided in the Agreement.
2. Pricing: Parties agree the pricing for the First Amendment shall be a Time & Materials agreement. For each position, an hourly rate will be charged to the Client. This hourly rate includes all labor, supplies, equipment and all other related costs in order to provide services to the Client. At the end of each fiscal month, a detailed report will be provided to the client that will show actual hours worked by position, and the associated billable rate. These billable rates are detailed in Exhibit A. The client will only be billed for the actual hours worked by position. Additionally, the parties agree that the total billable costs to the client will not exceed \$760,657.59 during the term of this agreement.
3. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
4. No Default. The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
5. Counterparts. This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MINOOKA SCHOOL DISTRICT 111

ABM ENTITY

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: 7/2 \_\_\_\_\_

## EXHIBIT A

Labor Description	FTE's	Job Functions	Labor Dollars	Annual Hours	% of Hours	All Other Costs	Total Cost	Billable Rate
Custodian Supervisor	1.0	Cust Supervisor	\$46,800.00	2,080	6.9%	\$13,380.52	\$60,180.52	\$28.93
Custodians	8.0	Custodian	\$249,600.00	16,640	55.2%	\$107,044.19	\$356,644.19	\$21.43
Part Time Custodian	1.0	Custodian	\$15,600.00	1,040	3.4%	\$6,690.26	\$22,290.26	\$21.43
Floor Tech	1.0	Custodian	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
Maintenance Lead	1.0	Maint Lead	\$50,960.00	2,080	6.9%	\$13,380.52	\$64,340.52	\$30.93
Grounds	1.0	Maint/Grounds	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
Account Manager	1.0	Manager	\$82,000.00	2,080	6.9%	\$13,380.52	\$95,380.52	\$45.86
Plumer	1.0	Plumber	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
<b>Total</b>	<b>15.0</b>		<b>\$566,640.00</b>	<b>30,160.00</b>		<b>\$194,017.59</b>	<b>\$760,657.59</b>	<b>\$25.22</b>

**NOT TO EXCEED \$760,658**

June 7<sup>th</sup> 2022

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

RE: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 – BID - ATHLETIC TRAINING SERVICES

Dear Mr. Troy,

Please find enclosed Pro-Motion Physical Therapies Bid for Athletic Training Services

Yours truly,



Paul Humphries

Pro-Motion Physical Therapy



Jayne Sutcliffe

Pro-Motion Physical Therapy

# 2022 Athletic Training Service Bid - MCHS



**PRO·MOTION**  
**PHYSICAL THERAPY**

901 S Ridge Road, Minooka IL 60447 T 815-521-4400 F 815-521-9709

[www.movingpainfree.com](http://www.movingpainfree.com)

**INVITATION FOR BID (IFB) ON THE  
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111  
ATHLETIC TRAINING SERVICES**

Minooka Community High School District 111 is soliciting bids Athletic Training Services..  
**Deadline for Return is Wednesday June 8, 2022 at 11:00 am. Bids must be mailed to John Troy at [jtroy@mchs.net](mailto:jtroy@mchs.net) with "Athletic Training Service" marked on the outside of the envelope.**

**BIDS ARE TO BE SUBMITTED TO**

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

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items and/or services, subject to all Instructions, Terms and Conditions, Specifications and attachments hereto.

Failure to have read all the provisions of this IFB shall not be cause to alter any resulting contract or request additional compensation.

The authorized representative below attests

I attest that I have read the GENERAL CONDITIONS AND INSTRUCTIONS and agree to be bound by same and that I have the legal right and full power and authority to enter into and perform this IFB and bind the company and execute any and all other documents pursuant to or in connection with this IFB.

PRO-MOTION PHYSICAL THERAPY  
Name of Firm

901 S. RIDGE ROAD  
Address

PAUL HUMPHRIES  
Printed Name of Authorized Representative

MINOOKA IL 60447  
City and State

*Paul Humphries*  
Signature of Authorized Representative

815-521-4400  
Phone Number

JAYNE SUTCLIFFE  
Name of Witness for Authorized Representative

*Jmsutcliffe*  
Signature of Witness for Authorized Representative

Required Documents to be submitted:

1. Signed Cover page
2. Sample of Certificate of Coverage
3. Athletic Trainer Services Questionnaire
4. Costs
5. Assurances Part 1, 2, & 3.



THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> EATON & SCHULTZ INSURANCE GROUP, INC 382 W. BALTIMORE STREET  WILMINGTON IL 60481	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 815-476-5896      FAX (A/C, No): 815-476-6831 E-MAIL ADDRESS: insguys85@sbcglobal.net														
<b>INSURED</b>  PRO-MOTION PHYSICAL THERAPY LLC & PRO MOTION OF MINOOKA INC. 901 SOUTH RIDGE ROAD MINOOKA IL 60447	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : TRAVELERS INSURANCE</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : TRAVELERS INSURANCE		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b>			680-6713N928	06/25/2021	06/25/2022	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 2,000,000
<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	GENERAL AGGREGATE \$ 4,000,000						
A	<b>AUTOMOBILE LIABILITY</b>			CUP-6716N119	06/25/2021	06/25/2022	PRODUCTS - COMP/OP AGG \$ 4,000,000
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS						BODILY INJURY (Per accident) \$
<input type="checkbox"/> SCHEDULED AUTOS	PROPERTY DAMAGE (Per accident) \$						
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b>			IJOB-6717N43	06/25/2021	06/25/2022	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> <b>EXCESS LIAB</b>						AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> RETENTION \$ 5,000						
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>	Y/N	N/A	IJOB-6717N43	06/25/2021	06/25/2022	WC STATUTORY LIMITS \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

PHYSICAL THERAPY

ADD'L INSURED INCLUDES - THE BOARD AND ITS INDIVIDUAL BOARD MEMBERS, OFFICERS, EMPLOYEES, AGENTS, VOLUNTEERS, SUCCESSORS, AND ASSIGNS (INDEMNITIES) ON A PRIMARY AND NONCONTRIBUTORY BASIS.

<b>CERTIFICATE HOLDER</b>  Add'l Insured: MINOOKA HIGH SCHOOL DIST 111 26655 W EAMES ST CHANNHON IL 60410	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE DANIEL A. EATON
--	---





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/03/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Clennon Insurance Agency, Inc. 127 W Mondamin Street  Minooka IL 60447	<b>CONTACT NAME:</b> Diane Clennon <b>PHONE (A/C, No, Ext):</b> 815-467-6166 <b>FAX (A/C, No):</b> 815-467-9611 <b>E-MAIL ADDRESS:</b> clennon14@sbcglobal.net														
<b>INSURED</b> PRO-MOTION PHYSICAL THERAPY 901 S. RIDGE ROAD Minooka IL 60447	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: Progressive</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Progressive		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

**COVERAGES**      **CERTIFICATE NUMBER:** 20220603121310371      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			06005019	10/09/2021	10/09/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM \$ 2,000,000
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

COMPREHENSIVE AND COLLISION - \$500 DEDUCTIBLES

<b>CERTIFICATE HOLDER</b>  	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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## Athletic Trainer Service Questionnaire

### **1. Number of years in business.**

18

### **2. Identify those in your company who would be responsible for our account and their credentials.**

Paul Humphries, PT, MMT, Co-founder of Pro-Motion Physical Therapy

Jayne Sutcliffe, PT, Cert.MDT, Co-founder of Pro-Motion Physical Therapy

Athletic Trainer(s) - certified and licensed by the State of Illinois

### **3. Indicate why you or your company should be selected.**

Pro-Motion Physical Therapy has been serving the Minooka community for 18 years. Our new state-of-the-art clinic is located on Ridge Road between both central and south campuses of District 111 high school.

The focus of Pro-Motion Physical Therapy and its employees is the quality treatment of all patients, which includes a large sports injuries population, a quality we will bring to the student athletes of Minooka Community High School (MCHS).

Our commitment to MCHS, the local community and the taxpayers is reflected in the cost of our services.

Our goal would be not to change the structure of the athletic training service at MCHS but to embrace your current program while adding our expertise in the sports medicine field as outlined in schedule A in the Invitation for Bid Document.

Our service will encompass the diversity that exists in the athletic population at MCHS.

Over time we will provide options to introduce the most up-to-date research to the athletic director, athletic trainer, coaches, and the student athlete body at MCHS. Research which extends from the treatment of injured athletes to injury prevention, while assisting in performance training of both student athletes and coaches.

Pro-Motion Physical Therapy will encourage a gradual shift from reactive athletic training to proactive athletic training. In addition to providing the highest level of athletic training, we will identify athletes who are at a risk of sustaining injury, acting before the injury happens.

The quality, commitment, service, and cost savings Pro-Motion Physical Therapy will bring to District 111 will serve as the catalyst that drives MCHS's goal of athletic excellence for years to come.

**4. Are there any specifications listed in this Request for Proposal that you are unable to provide?**

Yes

No

If yes, please explain.

**5. Submit a list of all Illinois School Districts your company has serviced in this capacity, as well as size of District and contact person.**

**A. District CCSD 201** - 7 schools, 4537 students

Contact person Adrienne McKerrow (Athletic Director)

Supplied athletic training services at several sporting events during 2017-2019. Assisted in developing concussion protocols in conjunction with Dr. Mezo (local neurologist)

**B. District CSD 117** - 4 schools, 1302 students

Contact person Bradley Homerding (Athletic Director)

Supplied athletic training services for sporting events in 2018.

**C. District 111** Minooka Community High School - (Athletic Boosters, prior to Lacrosse becoming an approved high school sport) – 1 school split over 2 campuses, 2815 students

Contact person Frederick Hofer (past president of the MCHS Athletic Boosters)

Supplied athletic training services to sporting events and tournaments 2012

**6. Provide at least three (3) professional references including firm name, contact person, and telephone number.**

**A. Mr. Ric Offerman**

Mayor of Minooka

Village of Minooka

Tel: 815-467-2151

**B. Mr. Michael Rittorf**

Regional Vice President of First Secure Community Bank

Tel: 815-230-8013

**C.Mr. Christopher Unger Sr.**

Attorney at Law

Lorenzini & Associates

Tel: 815-254-7200

**Costs:**

**Year 1 2022-2023 - \$27,460.00**

**Year 2 2023-2024 - \$27,460.00**

**Year 3 2024-2025 - \$27,460.00**

Athletic Training coverage in excess of 40 hours per week will be provided at a rate of \$40.00 per hour upon request.

**Coverage**

Coverage up to 6 days per week.

Athletic Trainer coverage summer – June/July up to 20 hours per week

**Injury Tracking System**

The contractor will provide assistance in the implementation of an injury tracking system to monitor injuries for comparison to state and national databases.

**Contractor Requirements**

Contractor shall have the same marketing opportunities as the previous contractor. This includes but is not limited to:

1) School will agree to allowing Contractor the opportunity to display banners and signage at each athletic event, in prominent locations, and allow Contractor to place information regarding Contractor's services and various programs in the School and at the site of athletic events.

2) Allow Contractor to display the School name and logo, and that it is the "Preferred Sports Medicine Affiliate" for the School on Contractor's marketing and advertising materials, including, but not limited to the Contractor's website, and Contractor's marketing materials.

3) Placement of Contractor's logo and text link on the School's official website, with the announcement that Contractor is the "Official Sports Medicine Provider" for the School.

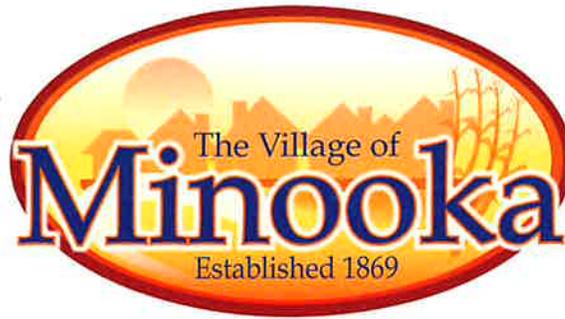
4) School will comply with PA announcements (a minimum of five, scripted by the Contractor) during all home games, and pre-game announcements stating Sports Medicine Services are provided by Contractor.

5) School will on behalf of Contractor send out informational and educational newsletters, materials via emails to all students, parents, teachers and staff of the School if mutually agreed upon.

6) School agrees to exclusivity of Contractor and will not endorse or promote any services or products directly or indirectly competitive with Contractor services.

Village President  
Ric Offerman

Board of Trustees  
Terry Houchens  
Dennis Martin  
Gabriela Martinez  
Dick Parrish  
Barry Thompson  
Robin White



To the Minooka High School Board Members,

The people at Pro-Motion, Jane and Paul, have asked me to give a recommendation to you folks. Having been a patient of their therapy I feel confident in saying that they run a professional and clean (very clean) physical therapy business. They have vast experience in their field, explain things well and speaking for myself they really helped me. I have no reservation in sending my family to them if need be.

Respectfully,  
Ric Offerman

Michael F. Rittof  
25200 W St. Elizabeth Dr  
Apt. 1A  
Channahon, IL 60410

June 3, 2022

Dr. John Troy  
Assistant Superintendent of Business and General Counsel  
Minooka Community High School  
26655 W Eames Street  
Channahon, IL 60410

Re: Promotion Physical Therapy/Paul Humphries and Jayne Sutcliffe

Dr. Troy,

I'm submitting this letter of reference for Paul Humphries and Jayne Sutcliffe. I've known Paul and Jayne for over 12 years. I know them both on a personal and business level. Paul and Jayne are very dedicated to their profession and are very interested in the health and wellbeing of the Minooka Community.

They are very dedicated to their profession and are well respected in the community. They are residents of the Minooka High School District and also taxpayers to the district owning both their personal home and business property.

I believe the district and its students would benefit by working with Paul and Jayne.

Please reach out to me if you would like to discuss this letter or my relationship with Paul and Jayne.

Sincerely,



Michael F. Rittof  
815-671-0550  
mrittof@gmail.com



**LORENZINI & ASSOCIATES, LTD.**

**LAWYERS**

Ronald N. Lorenzini, Jr.

---

Christopher V. Unger  
Eric Freeland  
Gregory E. Bergin  
Dean J. Kleronomos  
Lawrence Zdarsky  
Donna S. Hennessy

2679 Route 34  
Oswego, IL 60543  
630.554.1920  
Fax: 630.554.1682

16106 S. Route 59, Unit 100  
Plainfield, IL 60586  
815.254.7200  
Fax: 815.254.4111

June 6, 2021

Minooka Community High School District 111

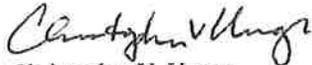
Re: Pro-Motion Physical Therapy

Dear Sir or Madam:

I have been professionally acquainted with the above organization and its principals for a period of 20+ years and can verify their commitment to provide exemplary physical therapy services as well as their compassion towards the needs of their patients, their employees and the community as a whole.

I understand that this letter will be submitted as part of a bid package and would appreciate any courtesies that you might extend to them. Please feel free to contact me if you require any additional information.

Sincerely,

  
Christopher V. Unger

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

## Assurances and Certifications PART 1

### STATEMENT OF ETHICS CERTIFICATION

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

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

By: P. Humphreys  
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 6<sup>th</sup> day of June, 2022

Leah C. Nemanich  
NOTARY PUBLIC



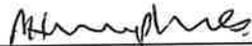
This page must be returned signed and notarized for the bid to be considered.

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

## Assurances and Certifications PART 2

### SUPPLIER'S/CONTRACTOR'S CERTIFICATION

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

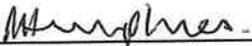
By:   
Authorized Agent

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

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

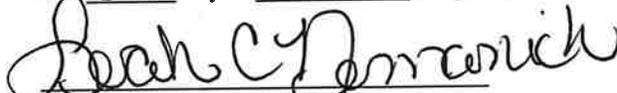
By: N/A  
Authorized Agent

Does Not Apply (Less than 25 Employees)

By:   
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 16th day of June, 20 22

  
NOTARY PUBLIC



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

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

## Assurances and Certifications PART 3

### CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

#### Sexual Harassment Policies

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

By:   
Authorized Agent

#### Equal Employment Opportunity

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

By:   
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 6<sup>th</sup> day of June, 20 22

  
NOTARY PUBLIC



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

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

Invitation for bid (IFB) on the Minooka  
Community High School District 111  
Athletic Training Services

Required Signature Pages

**INVITATION FOR BID (IFB) ON THE  
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111  
ATHLETIC TRAINING SERVICES**

Minooka Community High School District 111 is soliciting bids Athletic Training Services..  
**Deadline for Return is Wednesday June 8, 2022 at 11:00 am. Bids must be mailed to John Troy at [jtroy@mchs.net](mailto:jtroy@mchs.net) with "Athletic Training Service" marked on the outside of the envelope.**

**BIDS ARE TO BE SUBMITTED TO**

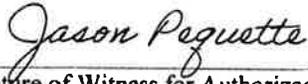
Minooka Community High School District 111  
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel  
26655 W. Eames St.,  
Channahon, IL 60410

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items and/or services, subject to all Instructions, Terms and Conditions, Specifications and attachments hereto.

Failure to have read all the provisions of this IFB shall not be cause to alter any resulting contract or request additional compensation.

The authorized representative below attests

I attest that I have read the GENERAL CONDITIONS AND INSTRUCTIONS and agree to be bound by same and that I have the legal right and full power and authority to enter into and perform this IFB and bind the company and execute any and all other documents pursuant to or in connection with this IFB.

<p>ATI Holdings, Inc. _____ Name of Firm</p> <p>Ray Wahl _____ Printed Name of Authorized Representative</p> <p> _____ Signature of Authorized Representative</p> <p>Jason Pequette _____ Name of Witness for Authorized Representative</p>	<p>790 Remington Blvd. _____ Address</p> <p>Bolingbrook, IL _____ City and State</p> <p>630-296-2222 _____ Phone Number</p> <p> _____ Signature of Witness for Authorized Representative</p>
--	--

**Required Documents to be submitted:**

- |  |  |
|--|--|
| <ol style="list-style-type: none"><li>1. Signed Cover page</li><li>2. Sample of Certificate of Coverage</li><li>3. Athletic Trainer Services Questionnaire</li></ol> | <ol style="list-style-type: none"><li>4. Costs</li><li>5. Assurances Part 1, 2, &amp; 3.</li></ol> |
|--|--|

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

## Assurances and Certifications PART 1

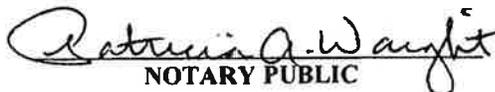
### STATEMENT OF ETHICS CERTIFICATION

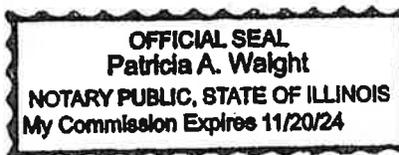
By submission of this bid or proposal, the bidder certifies that:

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

By:   
Authorized Agent

SUBSCRIBED and SWORN TO before me  
this 7<sup>th</sup> day of June, 2022

  
NOTARY PUBLIC



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

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

## Assurances and Certifications PART 2

### SUPPLIER'S/CONTRACTOR'S CERTIFICATION

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

By:   
Authorized Agent

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

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By:   
Authorized Agent

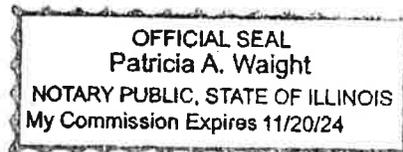
Does Not Apply (Less than 25 Employees)

By: Ray Wahl  
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7<sup>th</sup> day of June, 2022

  
NOTARY PUBLIC



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

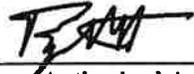
Minooka Community High School District 111  
26655 W. Eames Street  
Channahon, IL 60410

## Assurances and Certifications PART 3

### CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

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By:   
\_\_\_\_\_  
Authorized Agent

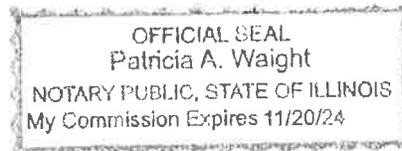
#### Equal Employment Opportunity

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

By:   
\_\_\_\_\_  
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7<sup>th</sup> day of June, 2022



  
NOTARY PUBLIC

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

**Athletic Trainer Services Questionnaire:**

1. Number of years in business.
2. Identify those in your company who would be responsible for our account and their credentials.
3. Indicate why you or your company should be selected.
4. Are there any specifications listed in this Request for Proposal that you are unable to provide? Yes  No  If yes, please explain. Please see section 4— exceptions/conditions/deviations
5. Submit a list of all Illinois School Districts your company has serviced in this capacity, as well as size of District and contact person.
6. Provide at least three (3) professional references including firm name, contact person, and telephone number.

Please see following Athletic Training Services Proposal for responses to all above requests.

**Costs:**

<b>Year 1</b>	2022-2023	\$ <u>45,000</u>
<b>Year 2</b>	2023-2024	\$ <u>46,350</u>
<b>Year 3</b>	2024-2025	\$ <u>47,741</u>

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

## Firm Experience and Capabilities

### 1. Who are we?

Founded in 1996 and providing Sports Medicine services for over 20 years. ATI started with one clinic in Willowbrook, IL and we have grown to over 900 locations in 25 states. We are the largest national physical therapy provider under one brand yet work hard to preserve our family atmosphere with a friendly and innovative culture. We are dedicated to improving outcomes for patients with musculoskeletal issues and reducing healthcare expenses. We are proud to deliver high patient satisfaction, with a Net Promoter Score (NPS) of 75.1% and a Google Review Rating of 4.9 for 2021. With exceptional, patient-centered care, trusted expertise and remarkable outcomes, our goal is to exceed customers' expectations in all aspects of care and service. ATI is a nationally recognized rehabilitation provider specializing in research-based physical therapy, workers' compensation rehab, employer worksite solutions, sports medicine, home health, and a variety of specialty therapies.

{Remainder of page intentionally left blank}

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

## 2. Who maintains our Team?

Jason Pequette MS, ATC, CSCS (Senior Director of Sports Medicine)

R. Gil Gilliland, MBA ATC (Director of Sports Medicine)

Amanda Koehler, ATC (Regional Manager of Sports Medicine)

{Remainder of page intentionally left blank}

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

### 3. What do we do?

As one of the largest employers of Certified Athletic Trainers (AT) in the country, we currently employ over 450 AT's providing coverage at over 300 affiliates (high schools, colleges, universities, clubs, organizations, industries and professional teams) in 31 states. Our athletic trainers provide care at all levels of athletics, clinic, and industrial settings. Organizations and institutions choose ATI Sports Medicine for our skilled professionals that are on-site at practices and games for injury evaluation, management, prevention, and follow-up. Our screening program serves as a tool to direct school level injury prevention plans and identify athlete and community needs for potential treatment. Dedication comprises the core of ATI's sports medicine program. ATI athletic trainers are available to student athletes, coaches, faculty and administration, parents, and community alike, helping them navigate through the healthcare process.

ATI Physical Therapy is one of the country's leading solutions provider for musculoskeletal (MSK) disorders. Our approach is to engage with the patient early, identify root cause, educate, and empower the patient on pain mitigating solutions. This model ensures appropriate care, by the right provider at the right time; a solution that keeps cost low and patient satisfaction high. Our outreach ATs are experts in:

- Injury prevention and wellness promotion
- Examination, assessment, and diagnosis of athlete injuries
- Immediate emergency care to optimize outcomes
- Therapeutic intervention
- Healthcare administration, including coordinating patient care with our leading physicians and educating best practices to optimize athlete care

This perfectly aligns with our mission of redefining physical health. Our certified and licensed athletic trainers are built and trained to drive best practice MSK health in our schools and community. As a community provider ATI will offer free injury screens and cost-effective triage to all faculty, staff, students, and family members of Minooka Community High School District 111 (D111) at one of our conveniently located facilities.

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

## How are we different?

### **Best in Class Approach to Sports Medicine**

Our best-in-class approach begins by hiring knowledgeable, compassionate, and friendly ATs supported in their entry by our innovative onboarding processes. This ensures that our ATs are highly trained to provide best practice care for the community from day one. Our ATs receive extensive training in evaluating and treating concussions and will be ImPACT (nationally recognized concussion management software) trained. We ensure that all athletes with suspected head injuries are being treated appropriately and safely with the most up-to-date knowledge and procedures. They are further supported with ongoing cutting edge education opportunities. With ATI ATs on site at school, coaches will now be able to do the job they were hired for and have confidence that any injury will receive prompt and best practice care.

### **Footprint**

ATI can provide both in clinic and virtual access to our public school system clients. We have the largest clinic footprint in the Chicago area to provide cost effective access to community-based healthcare to your athletes, employees. Several ATI clinics are conveniently within the boundaries of the school.

### The Big Picture:

Comprehensive HealthCare Opportunities ATI will not only provide care for your athletes but the entire Minooka community. Our streamlined process removes barriers to access and care when members are experiencing musculoskeletal related health issues, ultimately improving member experience, and returning them to optimal health as quickly as possible. Through ATI we can provide injury prevention specialists and ergonomists to work with your employees performing high risk jobs. Through school systems this often includes janitorial, grounds keeping and cafeteria workers. Our programs focus on identification of root cause for musculoskeletal pain with creating solutions to mitigate risk and lower economic burden. We look forward to the

# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

opportunity to serve you and grow our partnership. We are proud to represent the ATI culture outside our clinics every single day and look forward only to integrating further with Minooka HS in our mission to be the best in the industry.

## Project Approach

### Approach to Services

We will fulfill the contract with one (1) NATA certified athletic trainer licensed in the State of Illinois. All services will be provided at the schools except for those requiring equipment or therapeutic modalities unavailable at the school. The services consist of but not limited to:

- On-site injury evaluation and care;
- Follow-up evaluation, care and rehabilitation;
- Application of first aid;
- Assistance with all other matters pertaining to student athlete health and wellness, including recommendations for exercise or physical fitness in connection with injuries;
- Consult with coaches regarding appropriate conditioning programs, injury prevention programs, and treatment of athletic injuries;
- Be responsible for the athletic training room while in attendance there. This includes, but is not limited to, keeping the area clean, organized, maintaining a system for seeing and treating athletes and reporting equipment needs to the Athletic Director. Trainers will also advise the Athletic Director on inventory status, requisitioning of supplies, and facility management;
- Keeping accurate records of all athletic injuries that are reported and all rehabilitation procedures;
- Coordinate communication between injured athletes, coaching staff, team, family physicians and parent/guardian;
- Provide first aid training to coaches;
- Inspect and take inventory of all team medical kits prior to the beginning of each season;

# ATI Sports Medicine

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Athletic Training Services Proposal

- Provide an Athletic Trainer to serve as a member of the Concussion Oversight Team;
- Provide and oversee base-line tests and pre/post-concussion testing; and
- Maintain and distribute emergency procedures and emergency phone numbers.

## Approach to Staffing

ATI is one of the largest employers of Certified Athletic Trainers (AT) in the country. We currently employ over 450 ATC's providing coverage at over 300 affiliates in 31 states. Having a staff of this magnitude helps us to coordinate coverage to ensure that minimal events go uncovered.

Athletic teams choose ATI for skilled professionals that are on-site at practices and games for injury evaluation, management and follow-up. Dedication comprises the core of ATI's sports medicine program; athletic trainers are available to coaches, parents and athletes alike to help them navigate through the healthcare process. ATI Athletic Trainers have experience treating athletes from all levels of competition from professional to the "weekend warrior". ATI's mission of exceeding customer's expectations allows ATI to provide unparalleled service to outreach affiliates.

Attracting good people, and keeping them, is essential to the strategy of a successful company. Our vitality depends on the quality of our staff. We attract talented, qualified professionals and provide them with opportunities for advancement in all aspects of their professional lives.

All AT's placed in the Minooka Community High School will be certified by the National Athletic Trainers' Association (NATA) Board of Certification and licensed in the State of Illinois prior to commencing work. In addition, all ATC's will be ImpACT trained and within the first year of employment are required to obtain their ITAT certification. All employees will undergo a background check prior to hire which will be provided to the schools.

# ATI Sports Medicine

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## Employee Retention

### ATI's Mission to Employees

- To assure that all employees have a clear and decisive understanding of ATI's vision and their role in the identity and success of the company
- To create an environment that fosters personal and professional development of core skills and abilities
- To create multiple paths for career advancement
- To recognize and reward performance and accomplishment

At ATI, we believe that our employees are our biggest asset. As we focus on individualized attention for all our patients, we also focus strongly on individual attention to our employees and thus ensuring a broad range of benefits that encompass you not only at work, but in your life.

ATI is committed to ensuring a positive work/life balance for all its employees. We look for employees committed to ensuring that our customer's expectations are exceeded with every interaction. In return, we believe that a balanced life assists our employees with meeting our mission of satisfaction to our employees. We include numerous events both at work and outside of work that include family and friends and assist in building our team. We also ensure that no personal milestone goes unrecognized, and communicate these events through our company newsletter, the Apex.

## What Makes ATI different?

- **Continuing Education for AT staff:** ATI offers \$500 annually to Full-time employees to continue their clinical education, maintain licensure and national organization membership
- **Mentorship program:** for employees of all levels (new grad to seasoned veterans).
- **Athlete Safety and Training:** Before the start of each fall season, ATI Physical Therapy host's an educational Sports Medicine Kickoff week where we teach cutting edge techniques in injury assessment, rehabilitation, and emergency management training. This program prepares athletic trainers to react flawlessly

# ATI Sports Medicine

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during sports' worst moments. Sports Medicine Concepts, Inc.'s Program Director, Mike Cendoma, raves about ATI athletic trainers' dedication to the safety of our athletes. "Any athletic trainer can tape an ankle, cover a cut, or develop a rehab program. ATI athletic trainers are also independently certified to have demonstrated critical care skills that can save a critically injured athlete's life. If there is not an ATI athletic trainer on your school's athletic fields, you should be asking yourself why, because the level of commitment that ATI has demonstrated to sports emergency care training over the past decade is unparalleled." We are proud to have partnered with them for the past 10 years to provide the highest quality training for our athletic trainers and your athletes.

## **Communication**

It is the responsibility of each AT to develop a coaching staff letter as well as a parent letter that will be distributed at the beginning of each sports season. The letter should include the following information:

- AT's name and contact information including their company issued cell phone number
- Athletic training room hours and where the hours will be posted
- Athletic training room policies and procedures
- Return to participation policy
- Process for reporting injuries
- Locations of all facilities

ATI requires attendance at all coaches and parent meetings to distribute this communication. We believe that having a presence at these events is crucial to building strong relationships.

In addition to attending all coaches and parent meetings, ATI can provide educational presentations for coaches and parents on a variety of topics, including concussion, sudden cardiac arrest, basic injury prevention, and others at the request of the school.

- **Documentation:**

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We place great importance on thorough and accurate documentation of injuries and all treatment given. Our athletic trainers are required to document all injuries in our EMR within 24 hours of the injury. Within these notes, we are also maintaining physician clearance notes. Daily updates are to be recorded on progress notes and in rehabilitation logs. We also require them to maintain sign in logs to track the volume of athletes in and out of the athletic training room. Our supervisors perform periodic documentation audits to ensure compliance and detailed records.

In the fall of 2019, ATI transitioned to a full electronic medical records (EMR) system for all the injury documentation needs. Updating our documentation management system allows us to continue to provide best in class healthcare to the student athletes. After extensive research and vetting, ATI partnered with an industry leading EMR platform, Player's Health. This new system allows for a real-time, patient centered digital version of the athlete's chart. All documentation is in one place and easily accessible to the Athletic trainer in emergency situations to allow for accurate coordination of care. This system also allows for both increased communication and access to information regarding injuries and playing status for athletic trainers, parents, coaches and administration.

In addition, we take great care in assessing and managing concussions. All our athletic trainers receive extensive training in evaluating and treating concussions. ATI has adopted a policy on the management of concussions based on the recommendations of the National Federation of High School Sports. Our goal is to follow our policy as well as follow the guidelines set forth by the IHSA to ensure all athletes with suspected head injuries are being treated appropriately and safely.

- **Manager Role:** This position is an integral part of the success of our program. The manager's role is the day to day oversight of each affiliate to ensure employee development and mentoring, compliance with all county and state regulations, compliance with ATI non-negotiable standards and assurance of our high quality of care. The manager is also a liaison to each individual athletic director and ultimately the county/district. We want to make sure that all concerns are addressed and that the district feels supported and is not burdened by anything that may be out of their scope of practice.
- **Community Involvement:** ATI prides itself in our involvement in our communities. We have been actively involved with several career fairs and events within our schools as well as providing educational sessions, sponsoring 5k events and pre-participations screens for our athletes.

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Athletic Training Services Proposal

- **Clinic Involvement:** As an athlete is referred for physical therapy by a physician, we pride ourselves on the teamwork approach to treating our athletes. Our clinicians are dedicated to constant communication with our athletic training staff. They become a part of the community as well. All our AT's also spend time in our clinics allowing for a seamless approach to care. You can oftentimes find our clinicians on the sidelines as well as they take pride in their work and love to see the athletes succeed.
- **Taking Injury Tracking to the next level:** ATI takes pride in offering the services of truly innovative minds across our diverse staff. ATI's own Ellen Shanley, PhD, PT, OCS, the director of athletic injury research, prevention and education for the South Carolina Smart State Center for Effectiveness Research in Orthopaedics (CERortho), has taken our injury tracking to the next level. Using effective communication and coordinating dynamic collaboration between high schools, athletic trainers, physicians and insurance carriers, ATI has not only reduced insurance costs for academic institutions but has also used tracking to identify real-time injury trends within specific sports. When these trends are identified on a sport by sports basis, prevention programs can be developed to reduce the number and type of injury.

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# ATI Sports Medicine

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#### 4. Specifications listed in IFB that we are unable to provide

##### Exceptions / Conditions / Deviations

##### 1. ATI cannot comply with Item #23 (Indemnity)

We will accept the following:

Each party (the "Indemnifying Party") shall indemnify, keep and save harmless the other party, its agents, officials and employees, student teachers, volunteers, and Agents (each an "Indemnified Party") against all suits, actions, legal proceedings, claims and demands and against all damages, losses, costs, expenses and attorney's fees in any matter caused by arising from, incidental to, connected with or growing out of negligence or willful misconduct of the Indemnifying Party or its personnel in the performance of this contract.

##### 2. ATI cannot comply with Item #38 (Option to Extend the Term of the Contract)

We will accept the following:

The District may unilaterally extend the term of this contract for an option year, annually by written notice to the Contractor at least thirty (30) days prior to contract expiration. If the District exercises this option, the extended contract shall be considered to include this option provision. The option is deemed exercised when mailed or otherwise furnished to the contractor. The District may exercise the options contained in the "Option to Extend the Term of the Contract" clause of this contract by providing the written notice as required by the clause. Upon the exercise of an option year period, supplies and services will be provided for the time periods as specified in the solicitation. The total duration of this contract, including the exercise of any options under this clause, shall not exceed three (3) years.

# ATI Sports Medicine

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3. ATI cannot comply with Item #39 (Termination without Cause)

We will accept the following:

Unless otherwise specified in the Invitation for Bid, a contract resulting from award of a bid may be unilaterally terminated by the either party, for any or no reason, upon sixty (60)days written advance notice to the other party. Bidder may submit claims for actual work performed up to and including the day of notice of termination with appropriate documentation supporting such claim for materials, labor, or acquired inventory for equitable adjustment and any such material shall become the property of the District upon settlement.

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# ATI Sports Medicine

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## 5. Current Affiliates

We have provided a current list of affiliates with contact person.

<b>Opportunity Name</b>	<b>State (Abbr.)</b>	<b>Affiliate/Client Contact Name</b>
Appalachian High School	AL	Rodney Green
Berry Middle School (Spain Park)	AL	Patrick Kellogg / Matt Bowden
Bessemer Academy	AL	Julie Kelly
Bragg Middle School (Gardendale)	AL	Brad Robertson
Brantley High School	AL	Dodd Hawthorne
Briarwood Christian School	AL	Jay Mathews
Calera High School	AL	David Hogue
Charles Henderson High School	AL	Lise Faison - Principal
Chelsea High School	AL	David Hogue
Clay-Chalkville High School	AL	Michael Lee
Cleveland High School	AL	Rodney Green
Corner High School	AL	Pat Keedy
Crenshaw Christian Academy	AL	Rebecca Baggett
Fultondale High School	AL	Stephanie Robinson
Gardendale High School	AL	Sheldon Dukes
Goshen High School	AL	Mark Bazzell
Hayden High School	AL	Rodney Green
Helena High School	AL	David Hogue
Helena Middle School	AL	David Hogue
Hewitt-Trussville High School	AL	Lance Walker
Highland Home High School	AL	Dodd Hawthorne
Homewood High School	AL	Doug Gann
Homewood Middle School	AL	Doug Gann
Hueytown High School	AL	Ryan Howard
Jacksonville State University	AL	Greg Seitz
Jasper High School	AL	Jonathan Jordan

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JB Pennington High School	AL	Rodney Green
Liberty Park Middle School (Vestavia)	AL	Myra Myles
Lincoln High School	AL	Matt Zedaker
Locust Fork High School	AL	Rodney Green
Luverne High School	AL	Dodd Hawthorne
McAdory High School	AL	Gary Bowen
Miles College	AL	Fred Watson
Montevallo High School	AL	David Hogue
Moody High School	AL	Jake Ganus
Mortimer Jordan High School	AL	Craig Kanaday
Mountain Brook High School	AL	Benny Eaves
Munford High School	AL	Michael Easley
Oak Grove High School	AL	Pam Dennis
Oak Mountain High School	AL	David Hogue
Oak Mountain Middle School	AL	David Hogue
Oneonta High School	AL	Jeff Jones
Oxford Parks and Rec	AL	Greg Bagley
Pelham High School	AL	Kim Kiel
Pell City High School	AL	Steve Mask
Pike County High School	AL	Mark Bazzell
Pike Liberal Arts School	AL	Trent Burkett
Pinson Valley High School	AL	Michael Turner
Pizitz Middle School (Vestavia)	AL	Myra Myles
Pleasant Grove High School	AL	Jarvis Watkins
Samford University	AL	Martin Newton
Shades Valley High School	AL	Rueben Nelson
Shelby County High School	AL	David Hogue
Southeastern High School	AL	Rodney Green
Spain Park High School	AL	Patrick Kellogg
Springville High School	AL	Greg Moore

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St. Clair County High School	AL	Brandon Taylor
Susan Moore High School	AL	Rodney Green
Thompson High School	AL	Vincent Pitts
Thompson Middle School	AL	Andrea Fordham
Troy University	AL	Brent Jones
Vestavia Hills High School	AL	Myra Myles
Vincent High School	AL	David Hogue
Al DuPont High School	DE	Mark Alley
Brandywine High School	DE	Rick Shea
Christiana High School	DE	Kelly Mahanna
Concord High School	DE	Larry Jacobs
Conrad Schools of Science	DE	Pat Williamson
DE Military Academy	DE	Jeremy Jeanne
Delcastle Technical High School	DE	Jeff Hewes
Dickinson High School	DE	Andy Dick
Dover High School	DE	Kevin Turner
Glasgow High School	DE	Robert Peterson
Howard High School of Technology	DE	Dan Ritter
Lake Forest High School	DE	Freddie Johnson
McKean High School	DE	Matt Carre
Mount Pleasant High School	DE	Keith Neff
Newark High School	DE	Jason Bedford
Padua Academy	DE	Lauren Disabatino
Salesianum School	DE	Kate Godfrey
St. Mark's High School	DE	Matt Smith
Sussex Academy	DE	Steve Bastianelli
Ursuline Academy	DE	Sue Heiss
Aurora University	IL	James Hamad
Barrington High School	IL	Mike Obsuszt
Batavia High School	IL	David Andrews

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Bradley Bourbonnais Community HS	IL	Mike Kohl
Columbia High School	IL	Scott Horner
Dundee-Crown High School	IL	Steve Gertz, Tommy Parisi
Freeburg Community High School	IL	Matt Laur
Galaxy Soccer	IL	Brett Strange (D), Patti Balsan (S)
Geneva High School	IL	David Carli
Hampshire High School	IL	Mike Sitter, Tommy Parisi
Jacobs High School	IL	Joe Benoit, Tommy Parisi
Joliet Central High School	IL	Jonathan Pereiro
Joliet Junior College	IL	Gregg Braun
Joliet West High School	IL	Steve Millsaps
Jones College Prep HS	IL	Mike Strok
Lane Tech High School	IL	Nick LoGalbo
Lincolnway Central High School	IL	Jason Helbling
Lincolnway East High School	IL	Mark VanderKooi
Lincolnway West High School	IL	Ted Robbins
Lockport Township High School	IL	Mike Dwyer
Marist High School	IL	Eric Simpson
Marmion Academy	IL	Paul Chabura
Minooka High School	IL	Bob Tyrell
Morris High School	IL	Jeff Johnson
Oak Lawn High School	IL	Jeremey Cryan
Oswego East High School	IL	Tony Millard
Plainfield East High School	IL	Craig Brown (ASP), Tony Arbogast (ASBO), Paul Raspolich (AD)Paul
Plainfield High School Central Campus	IL	Craig Brown (ASP), Tony Arbogast (ASBO), Mark Krusz (AD)

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Plainfield North High School	IL	Craig Brown (ASP), Tony Arbogast (ASBO), Ron Lear (AD)
Plainfield South High School	IL	Craig Brown (ASP), Tony Arbogast (ASBO), Chet Lyons (AD)
Plano High School	IL	Jim Schmidt
Rich Township Schools	IL	
Sandwich High School	IL	Tim Gipe
Seneca High School	IL	Steve Haines
St Charles East High School	IL	Mike Sommerfeld
St Charles North High School	IL	Dan Dolney
Taft HS	IL	Matt Kestler
Walter Payton College Prep HS	IL	Curtis Nunnery
Waterloo High School	IL	Brian Unger
Whitney Young HS	IL	Chris Cassidy
Yorkville High School	IL	Luke Englehardt
West Chicago High School	IL	David Pater
Von Steuben High School	IL	Martin Rodriguez
Owen Valley High School	IN	Brad Greene
Belchertown High School	MA	Jennifer Gouvin
Dover Sherborn High School	MA	Emily Sullivan
Wayland High School	MA	Heath Rollins
Annapolis HS	MD	Pete Alvanos
Bohemia Manor High School	MD	Bruce Kline
Broadneck HS	MD	Kevin Necessary
Elkton High School	MD	Anthony Shinnick
North East High School	MD	Gary Brown
Old Mill HS	MD	Heather Arnold
Perryville High School	MD	George Rash
Rising Sun High School	MD	Clem Vaughn
Severna Park HS	MD	David Kauffman

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Southern HS	MD	Ray Bowen
Aberdeen High School	MD	Tim Lindecamp
Bel Air High School	MD	Craig Raddish
C Milton Wright High School	MD	Donnie Mickey
Chesapeake High School	MD	Shawn Downey
Dundalk High School	MD	Tim Scherer
Edgewood High School	MD	Sarah Friedman
Fallston High School	MD	Christopher Hoover
George Washington Carver	MD	Lori Brewer
Harford Tech	MD	Kyle Mohr
Havre de Grace High School	MD	Heather Crawford
Joppatowne High School	MD	Mike Harris
Kenwood High School	MD	Tony Ruocco
Lansdowne High School	MD	Todd Hawkins
Milford Mill Academy	MD	Mike Silverman
New Town High School	MD	Preston Waters
North Harford High School	MD	Tim Larrimore
Overlea High School	MD	Bruce Malinowski
Owings Mills High School	MD	Ted Winner
Parkville High Center	MD	Jeff Markle
Patapsco High School	MD	Chris McGuiness
Patterson Mill High School	MD	Jeroud Clark
Perry Hall High School	MD	Bob Hruz
Pikesville High School	MD	Dana Loverde
Randallstown High School	MD	Matt Clever
South River HS	MD	Dave Klingel
Sparrows Point High School	MD	Paul Latanishen
Western School of Technol	MD	Jennifer Rowe
Woodlawn High School	MD	Mike Foxwell
Canton High School	MI	Vernon Crump
Flushing High School	MI	Adam Smith

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Plymouth High School	MI	Ray Miller
Davison High School	MI	Dave Beamer
Fowlerville High School	MI	Brian Osborn
Goodrich High School	MI	Rob McRae
Grand Blanc High School	MI	Jerrod Dohm
Hartland High School	MI	JD Wheeler
Kearsley High School	MI	Eric Doyle
Lakeland High School	MI	Todd Miller
Lincoln High School MI	MI	Chris Westfall
Milford High School	MI	Jim Marszalek
Monroe High School	MI	John Ray
Pinckney High School	MI	Brian Wardlow
Salem High School	MI	Tim Beachler
South Lyon East High School	MI	Greg Michales
Webberville High School	MI	Scott Lucas
Mt Michael Benedictine HS	NE	Derrik Spooner
Academy of Notre Dame	PA	Ben Davey
Upper Moreland	PA	Sean Feeley
Neshaminy High School	PA	Tom Magdelinkas
Avon Grove High School	PA	Kyle Christy
Central Bucks High School East	PA	John Reading
Central Bucks High School South	PA	Charles Cathers
Central Bucks High School West	PA	Henry Hunt
Holy Ghost Prep School	PA	Craig Conlin
Unionville High School	PA	Patrick Crater
Upper Darby High School	PA	Gretchen Cammisso
Bonner Prendergast High School	PA	Adam Marso
Penncrest High School	PA	Chip Olinger
Calvary Christian Academy	PA	Shawn Bramble
Downingtown East High School	PA	Cory Sigle
Downingtown West High School	PA	Cory Sigle

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Downingtown Middle School	PA	Steve Jenkins
Lionville Middle School	PA	Andy Kirby
Springton Lake Middle School	PA	Caitlin Judge

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# ATI Sports Medicine

Minooka Community High School

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## 6. Professional References

1. Aurora University, James Hamad, 630-844-6174, [jhamad@aurora.edu](mailto:jhamad@aurora.edu)
2. Rich Township Schools, Matt Shank (Athletic Director), 708-679-5727, [mshank@rich227.org](mailto:mshank@rich227.org)
3. Owen Valley High School, Brad Greene (Athletic Director), 812-829-2266 x6233, [bradgreene@socs.k12.in.us](mailto:bradgreene@socs.k12.in.us)
4. District 300 Schools, Thomas Parisi (Athletic Director), [thomas.parisi@d300.org](mailto:thomas.parisi@d300.org)

# ATI Sports Medicine

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## Costs

### Proposal for Services

ATI will provide 1 Certified Athletic Trainer for up to 1,320 hours per school year, approximately 30-40 hours per week. Summer hours to be provided for summer camps of each District high school will be charged at a rate of \$40.00 per hour.

Year One – 2022-2023 school year: \$45,000

Year Two – 2023-2024 school year: \$46,350

Year Three – 2024-2025 school year: \$47,741

Upon awarding of the contract, ATI Physical Therapy will provide our standard operating contract for review and approval.

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# ATI Sports Medicine

Minooka Community High School

Athletic Training Services Proposal

## Invitation for bid (IFB) on the Minooka Community High School District 111 Athletic Training Services

### Required Signature Pages

**INVITATION FOR BID (IFB) ON THE  
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111  
ATHLETIC TRAINING SERVICES**

Minooka Community High School District 111 is soliciting bids Athletic Training Services..  
**Deadline for Return is Wednesday June 8, 2022 at 11:00 am. Bids must be mailed to John Troy at [jtroy@mchs.net](mailto:jtroy@mchs.net) with "Athletic Training Service" marked on the outside of the envelope.**

**BIDS ARE TO BE SUBMITTED TO**

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

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items and/or services, subject to all Instructions, Terms and Conditions, Specifications and attachments hereto.

Failure to have read all the provisions of this IFB shall not be cause to alter any resulting contract or request additional compensation.

The authorized representative below attests

I attest that I have read the GENERAL CONDITIONS AND INSTRUCTIONS and agree to be bound by same and that I have the legal right and full power and authority to enter into and perform this IFB and bind the company and execute any and all other documents pursuant to or in connection with this IFB.

ATI Holdings, Inc.  
\_\_\_\_\_  
Name of Firm

Ray Wahl  
\_\_\_\_\_  
Printed Name of Authorized Representative

  
\_\_\_\_\_  
Signature of Authorized Representative

Jason Pequette  
\_\_\_\_\_  
Name of Witness for Authorized Representative

790 Remington Blvd.  
\_\_\_\_\_  
Address

Bolingbrook, IL  
\_\_\_\_\_  
City and State

630-296-2222  
\_\_\_\_\_  
Phone Number

  
\_\_\_\_\_  
Signature of Witness for Authorized Representative

Required Documents to be submitted:

1. Signed Cover page
2. Sample of Certificate of Coverage
3. Athletic Trainer Services Questionnaire
4. Costs
5. Assurances Part 1, 2, & 3.

**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Property & General Liability Renewal Form**

<b>Insurance Agency Name</b>	<b>Ramza Insurance Group</b>	
<b>Insurance Carrier Name</b>	<b>Liberty Mutual Insurance</b>	<b>Liberty Mutual Insurance</b>
<b>Property</b>	<b>Current</b>	<b>Renewal</b>
Blanket, All Risk	147,129,738	157,198,262
Overall Building Limit	Included	Included
School District Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000	10,000
Coinsurance %	100%	100%
Earthquake Coverage Limit	-	-
Earthquake Deductible Per Occurrence	-	-
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
<b>Total Property Premium</b>	\$88,552.00	\$111,105.00

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

**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Property & General Liability Renewal Form**

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>General Liability</b>		
General Aggregate	2,000,000	2,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	500,000	100,000
Medical Expense Limit	5,000	5,000
Deductible Per Occurrence	0	0
<b>Employee Benefits Liability</b>		
Aggregate Limit	3,000,000	3,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	7/1/2010	7/1/2010
<b>Sexual Abuse and Molestation</b>		
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Innocent Party Defense Coverage Limit	100,000	100,000
Deductible Per Occurrence	2,500	2,500
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
<b>Violent Event Response Coverage (VERC)</b>		
Annual Aggregate - Response Expenses and Loss	300,000	300,000
Each Violent Event Limit - Response Expenses and Loss	300,000	300,000
Each Person Limit - Loss	25,000	25,000
<b>Law Enforcement Professional Liability</b>		
Aggregate Limit	1,000,000	1,000,000
Each Wrongful Act Limit	1,000,000	1,000,000
Deductible Per Occurrence	2,500	2,500
Aggregate Defense Expense Amount - Non-Monetary Relief	100,000	100,000
Deductible Per Occurrence	25,000	25,000
Policy Form: Claims Made or Occurrence	Claims Made	Claims Made
Retroactive Date	7/1/2015	7/1/2015
<b>Cyber Suite</b>		
Cyber Suite Aggregate Limit	None	None
First Party Annual Aggregate Limit	100,000	100,000
Third Party Aggregate Limit	100,000	100,000
Deductible Per Occurrence	1,000	1,000
<b>Total Liability Premium</b>	\$39,329.00	\$50,271.00

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Crime</b>		
Employee Theft - Blanket Limit	50,000	50,000
Deductible Per Occurrence	500	500
Computer & Funds Transfer Fraud Coverage	100,000	100,000
Deductible Per Occurrence	500	500
Theft, Disappearance, and Destruction	-	-
Inside	25,000	25,000
Outside	25,000	25,000
Deductible Per Occurrence	500	500
<b>Total Crime Premium</b>	\$500.00	\$500.00

**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Property & General Liability Renewal Form**

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Boiler &amp; Machinery</b>		
Per Accident	141,129,738	157,198,262
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
<b>Total Boiler &amp; Machinery Premium</b>	Included	Included

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Inland Marine</b>		
Electronic Data Processing (EDP) Equipment (Hardware & Software)	975,426	975,426
Cameras, Audio/Visual Equipment, and Related Equipment	192,811	192,811
Lenovo Computers & Equipment (Leased 2018)	234,921	234,921
Contractor's Equipment Coverage	53,961	53,961
Marquee Sign	15,000	15,000
Deductible Per Occurrence	1,000	1,000
<b>Total Inland Marine Premium</b>	Included	Included

Premium	Liberty Mutual Insurance	
	Current	Renewal
Total Property Premium	88,552.00	111,105.00
Total Liability Premium	39,329.00	50,271.00
Total Crime Premium	500.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
<b>Total Premium</b>	\$128,381.00	\$161,876.00

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

**Notes:**

**Liberty Mutual Insurance**

Liberty Mutual Insurance automatically increased the Property Blanket Limit due to the increase in construction inflation.  
 Liberty Mutual Insurance decreased the General Liability Fire Damage Limit from \$500,000 to \$100,000 for the 2022-2023 term.

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**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Automobile Renewal Form**

<b>Insurance Agency Name</b>	<b>Ramza Insurance Group</b>	<b>Ramza Insurance Group</b>
<b>Insurance Carrier Name</b>	<b>Liberty Mutual Insurance</b>	<b>Liberty Mutual Insurance</b>
<b>Auto Liability</b>	<b>Current</b>	<b>Renewal</b>
Number of Vehicles	84	80
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
<b>Deductible Per Occurrence</b>	-	-
Comprehensive	500	500
Collision	1,000	1,000
<b>Total Automobile Premium</b>	\$66,017.00	\$80,407.00

<b>Does the coverage &amp; premiums include Terrorism Risk Insurance Act (TRIA) coverage?</b>	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	No	No
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case by Case Basis	Case by Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	No N/A	Yes Five (5) Years Old or Newer

**Notes:**

**Liberty Mutual Insurance**

Liberty Mutual Insurance includes Replacement Cost for Buses that are Five (5) Years Old or Newer for the 2022-2023 term.

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**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Umbrella Renewal Form**

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - Umbrella	Current	Renewal
General Aggregate Limit	5,000,000	5,000,000
Self-Insured Retention (SIR)	0	0
	<b>The Occurrence Limit is stated for each of the Underlying Coverages</b>	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Law Enforcement Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employers Liability - Worker's Compensation	3,000,000	3,000,000
<b>Total Umbrella Premium</b>	<b>\$15,766.00</b>	<b>\$19,243.00</b>

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

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**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**School Board Legal Liability Renewal Form**

<b>Insurance Agency Name</b>	<b>Ramza Insurance Group</b>	<b>Ramza Insurance Group</b>
<b>Insurance Carrier Name</b>	<b>Liberty Mutual Insurance</b>	<b>Liberty Mutual Insurance</b>
<b>Limits of Liability - School Board Legal Liability (SBLL)</b>	<b>Current</b>	<b>Renewal</b>
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Aggregate Defense Expense Amount - Non-Monetary Relief	100,000	100,000
Deductible Per Occurrence	2,500	2,500
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	2,500	2,500
<b>Total School Board Legal Liability (SBLL) Premium</b>	<b>\$23,300.00</b>	<b>\$31,759.00</b>

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

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

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**Minooka CHSD #111 - Renewal Date: 07/01/2022**  
**Worker's Compensation Renewal Form**

<b>Insurance Agency Name</b>	<b>Corkill Insurance Agency</b>		<b>Corkill Insurance Agency</b>	
<b>Insurance Carrier Name</b>	<b>IPRF</b>		<b>IPRF</b>	
<b>Employers Liability Limits</b>	<b>Current</b>		<b>Renewal</b>	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
<b>Codes</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>
8868: Colleges or Schools, Teachers	\$17,342,153	0.294	\$18,035,839	0.313
7380: Drivers, Chauffeurs, and Their Helpers	\$1,346,781	7.770	\$1,400,652	7.918
9101: All Other Employees	\$786,180	3.165	\$817,627	3.262
<b>Total Worker's Compensation Premium</b>	\$185,929.00		\$199,848.00	

**Note:**

**Illinois Public Risk Fund (IPRF)**

\* Minooka CHSD #111 qualified for a Safety Grant in 2022 from IPRF, in the amount of \$14,734. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and the Grant Application. The Grant submission process will begin on January 3, 2022. The Grant deadline is December 1, 2022.

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**Minooka CHSD #111 - Renewal Date: 07/01/2022**

**Totals**

<b>Insurance Agency Name</b>	<b>Ramza Insurance Group / Corkill Insurance Agency</b>	<b>Ramza Insurance Group / Corkill Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Liberty Mutual / IPRF</b>	<b>Liberty Mutual / IPRF</b>
<b>Coverage</b>	<b>Current</b>	<b>Renewal</b>
Total Property Premium	88,552.00	111,105.00
Total Liability Premium	39,329.00	50,271.00
Total Crime Premium	500.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
<b>Commercial Auto</b>	66,017.00	80,407.00
<b>Umbrella</b>	15,766.00	19,243.00
<b>School Board Legal Liability</b>	23,300.00	31,759.00
<b>Worker's Compensation</b>	185,929.00	199,848.00
<b>Total Premium</b>	<b>\$419,393.00</b>	<b>\$493,133.00</b>
<b>Savings</b>		(\$73,740.00)
<b>Percentage of Increase</b>		17.58%

**Note:**

**Illinois Public Risk Fund (IPRF)**

\* Minooka CHSD #111 qualified for a Safety Grant in 2022 from IPRF, in the amount of \$14,734. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and the Grant Application. The Grant submission process will begin on January 3, 2022. The Grant deadline is December 1, 2022.

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

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

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

**Blanket Accident Insurance Application**

Name of Policyholder Minooka Community High School District No. 111 Policy Number 13-4612-22  
(as it should appear on the Policy)

Mailing Address 26655 West Eames St. Channahon IL 60410  
(City) (State) (Zip Code)

Insurance Contact Name John Troy Title Business Manager

Phone (815) 467-2557 Fax (815) 467-9733 Email Address n/a

Policy Effective Date August 1, 2022 Policy Expiration Date August 1, 2023

**Covered Activities and Rates**

**Optional Coverages**

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

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

Grades PreK-8 Est. # of Enrollment 0 **Grades 9-12 Est. # of Enrollment** \_\_\_\_\_

**First Day School Activities:** \_\_\_\_\_ **TO** \_\_\_\_\_ **Football Effective:** \_\_\_\_\_ **TO** \_\_\_\_\_

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

Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

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

**Local/Regional Licensed Agency**

Agency Name: Zevitz Student Accident Insurance Services, Inc. Representative Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Phone Number: (847) 374-0888 Email Address: nhzviazra@aol.com  
Signature:  Date: \_\_\_\_\_  
(Licensed Agent) 229

## **Fraud Statement**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Blanket Accident Insurance Application**

Name of Policyholder Minooka Community High School District No. 111 Policy Number 13-060255-22  
(as it should appear on the Policy)

Mailing Address 26655 West Eames St. Channahon IL 60410  
(City) (State) (Zip Code)

Insurance Contact Name John Troy Title Business Manager

Phone (815) 467-2557 Fax (815) 467-9733 Email Address N/A

Effective Date \*August 14, 2022 Expiration Date August 14, 2023  
(\*This will be the effective date of coverage if enrollment form and premium are received)

**Covered Activities and Rates**

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

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

Plan	<input type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C
Accident Medical Maximum Benefit	\$5,000,000	\$5,000,000	\$5,000,000
Benefit Plan	Enhanced	Enhanced	Enhanced
Benefit Period	10-Year	15-Year	Lifetime
Covered Sports (Not applicable under Class 4)	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
<input type="checkbox"/> Class 1	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
Grades PreK-8	\$1.00	\$0.90	\$1.50
Grades 9-12	\$3.00	\$1.95	\$4.30
<input type="checkbox"/> Class 2	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$1.90	\$1.00	\$2.50
Senior High	\$4.25	\$2.10	\$5.50
<input type="checkbox"/> Class 3	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$2.20	\$1.35	\$2.85
Senior High	\$4.55	\$2.40	\$5.90
<input type="checkbox"/> Class 4	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Grades PreK-8	\$0.85	\$0.85	\$1.15
Grades 9-12	\$0.90	\$0.90	\$1.75
Minimum Premium	\$600.00	\$600.00	\$650.00

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

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

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

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

Classes 2 & 3	Estimated # of Athletes		Rate per Athlete		
Middle School or Jr. High	0	x	\$ 1.45	=	\$ 0
Senior High (Grades 9-12)		x	\$ 3.10	=	\$

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

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

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

**Mail check payable to:** Gerber Life Insurance Company

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

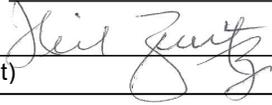
**We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this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

Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

**Local/Regional Licensed Agency**

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

**Fraud Statement**

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

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

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

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

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

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

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

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

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

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

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

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

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



# ZEVITZ STUDENT ACCIDENT INSURANCE SERVICES, INC.

(Formerly Zevitz, Redfield & Associates, Inc.)

Neil H. Zevitz, R. H. U.

333 N. Michigan Ave., Suite #714

Chicago, Illinois 60601

(312) 346-7460 • (847) 374-0888

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

## UPDATED GERBER COVID-19 GUIDELINES BLANKET ACCIDENT COVERAGE

September 1, 2020

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

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

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

# Catastrophic Accident Medical Insurance Program



## **Marketing Agent**

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

**Underwritten by  
Gerber Life Insurance Company**

GER\_0318-CAT-0040

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

## **WHO IS ELIGIBLE & WHEN THEY ARE COVERED** **(As per the selections made on the enrollment form)**

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

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

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

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

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

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

### **DEFINITIONS**

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

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

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

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

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

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

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

## **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

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

### **HOW BENEFITS ARE PAID**

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

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

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

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

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

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

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

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

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

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

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

### **HEART OR CIRCULATORY MALFUNCTION BENEFIT**

**(Benefits are not available in Connecticut)**

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

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

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

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

## ADDITIONAL ENHANCED FEATURES

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

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

## EXCLUSIONS

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

## NOTICE OF CLAIM

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

In the event of an Accident, students should:

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

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

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

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

**CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – ENHANCED**

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

**Hospital/Facility Services - Inpatient**

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

**Hospital/Facility Services - Outpatient**

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

**Physician's Services**

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

**Other Services**

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

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

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

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

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

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

75% of gross loss earnings / \$500 per week maximum / 13 weeks maximum

Ancillary Illness or Injury Expense: \$2,000 maximum per calendar year Deductible to a \$100,000 combined maximum for all Injuries and Illnesses (not available in CT or NJ)

Assimilation Benefit: \$50,000 maximum / up to 2 Immediate Family Members / services begin within 1 year from the date of Accident / Deductible must be met within 1 year of the date of Accident

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

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

Post-Incident Crisis Management Expense: \$10,000 Per Incident Aggregate Benefit to cover all persons affected

College Education Expense Benefit: \$100,000 maximum

Special Expense Benefit: \$125,000 maximum

Vocational Rehabilitation Benefit: \$100 maximum per hour / \$20,000 maximum

**\*RE means Reasonable Expense**

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

\*\*\*Other than Loss of Life in PA

**CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – MEDICAL ONLY**

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

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

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

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

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

**Hospital/Facility Services - Inpatient**

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

**Hospital/Facility Services - Outpatient**

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

**Physician's Services**

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

**Other Services**

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

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

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

**\*RE means Reasonable Expense**

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

\*\*\*Other than Loss of Life in PA

# Voluntary Student Accident Medical Insurance Program



Administered By:

Zevitz Student Accident Insurance Services, Inc.

Neil H. Zevitz, RHU

(847) 374-0888

Email: nhzviazra@aol.com

**Underwritten by**

**Gerber Life Insurance Company**

## **STUDENT ACCIDENT MEDICAL INSURANCE**

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

### **OPTIONAL COVERAGE\*\* WHO IS COVERED AND WHEN**

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

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

### **OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE**

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

### **OPTIONAL 24-HOUR ACCIDENT COVERAGE**

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

### **OPTIONAL INTERSCHOLASTIC FOOTBALL COVERAGE**

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

### **OPTIONAL 24-HOUR ACCIDENT DENTAL COVERAGE**

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

## DEFINITIONS

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

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

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

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

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

## HOSPITAL AND PROFESSIONAL SERVICES

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

## COUNSELING BENEFIT

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

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

## EXCESS COVERAGE

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

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

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

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

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

## ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT

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

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

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

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

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

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

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

## EXCLUSIONS

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

## NOTICE OF CLAIM

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

In the event of an Accident, students should:

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

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

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

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

## VOLUNTARY SCHEDULE OF BENEFITS

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

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