



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, FEBRUARY 8, 2023, 5:30 PM**

The Committee Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. B & G
 1. Football Field Lights 3
 2. Scoreboard
 3. Architect Update 4
 - B. Finance
 1. Financial Reports
 - a. Monthly Financial Report 6
 - b. Payment of Bills/Total
 - c. Employee Payroll 16
 - d. Imprest Fund Report/Total 17
 - e. Activity Fund Report 18
 - f. Treasurer's Report (Cash/YTD - Exp/Rev) 24
 2. Aux Sable TIF
 3. Chromebook Purchase 136
 4. Food Service and Auditing Bids 144
 5. Purchase of Floor Scrubber 149
 6. Bus Lease Bid
 7. Renewal of Contract for Spanish Online Instructional Materials 151
 - C. 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; individual student discipline; collective bargaining; and the Kendall Energy Assessment.

2. Return to Open Session

D. 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: February 6, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Football Light Retro-Fit

On Friday, February 3, 2023 the district received five (5) bids from interested firms for the district's football field light led retro-fit project. The base price installation cost ranged from \$219,500 to \$398,000. Some included the rebates in their quote others did not. We are currently reviewing the bids and various specs in order to determine what is the best solution for our District. This includes reviewing their references and visiting facilities that they have installed lights in.

Once our review has been completed, we will bring a recommendation to the Board for your consideration.



EXHIBIT A

MEMORANDUM OF UNDERSTANDING

February 3, 2023

Architect: DLA Architects, Ltd.
DLA Project Number: 2023.013

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111
New Administrative Building Renovation Project (Existing Medical Building)
201 S. Wabena Ave.
Minooka, IL. 60447

Scope of Services provided by Architect:

Phase 1- Creating Digital Drawing / Field Measuring Existing Building

- Create digital Floor Plans only for the building listed above. It is our understanding partial existing dimensioned blueprints are available for all the existing buildings. This will consist of our team drawing the existing building from the partial existing blueprints and visiting the site to field verify and measure the building as required to create the required floor plans.

Phase 2

The scope of Architectural services will include Schematic Design, Design Development, Construction Documents, Bidding and Construction Administration

Architect's Hourly Rate Schedule:

Category	Rate
Senior Principal	\$220.00
Principal	\$205.00
Director	\$180.00
Senior Project Manager	\$175.00
Senior Architect	\$150.00
Architect / Project Manager	\$135.00
Apprentice Architect	\$115.00
Senior Project Technician	\$105.00
Project Technician	\$90.00
Senior Designer	\$145.00
Designer	\$125.00
Senior Interior Designer	\$135.00
Interior Designer	\$125.00
Computer Graphics Manager	\$140.00
Senior Administration	\$130.00
Administration	\$85.00

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect: _____  _____ 02/03/2023
DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner: _____
Minooka CHSD 111 Date

Monthly Financial Report - January, 2023

The revenues for the month of January in all funds were \$5,417,823.27 which is 7.57% of the annual budgeted revenue. Total revenue year-to-date was \$49,510,190.34, which is 69.18% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of January in all funds were \$4,968,151.53, which is 6.73% of the annual budgeted expenses. Total expenses year-to-date was \$47,727,358.70, which is 64.65% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

Enrollment (January 31st)	2,904	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

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 *	41,615,367.69	26,695,934.72	39,538,983.36	22,449,936.22	2,076,384.33	4,245,998.50
Activity Fund	772,980.00	578,554.10	682,750.00	524,479.64	90,230.00	54,074.46
Operations & Maint Fund *	5,577,398.84	3,359,860.90	4,790,762.17	2,645,920.02	786,636.67	713,940.88
Debt Service Fund or Fund Group	8,177,486.22	5,606,272.32	8,366,050.00	6,366,018.00	(188,563.78)	(759,745.68)
Transportation Fund *	3,324,942.35	2,317,174.03	3,410,809.48	1,772,345.83	(85,867.13)	544,828.20
I.M.R.F./Soc. Sec. Fund	1,201,376.79	787,569.42	1,031,036.63	545,023.75	170,340.16	242,545.67
Capital Projects Fund or Fund Group	7,698,268.00	8,078,969.90	6,580,268.00	5,602,194.59	1,118,000.00	2,476,775.31
Working Cash Fund *	971,223.91	689,990.63	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,310,009.37)
Tort Immunity and Judgment Fund	1,358,524.20	832,404.26	1,418,384.00	821,440.65	(59,859.80)	10,963.61
Fire Prevention & Safety Fund	872,723.91	563,460.06	1,000,000.00	0.00	(127,276.09)	563,460.06
Total All Funds	71,570,291.91	49,510,190.34	73,819,043.64	47,727,358.70	(2,248,751.73)	1,782,831.64
* Total Operating Funds	51,488,932.79	33,062,960.28	54,740,555.01	33,868,202.07	(3,251,622.22)	(805,241.79)

Table 2: Month Revenue, Expense & Fund Balances

Jan	* 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	3,769,644	146,540	35,510	424,591	49,338	900,211	23,538	15,280	3,054	50,117	5,417,823	4,364,313
Expense	3,336,524	405,830	0	202,963	75,599	854,975	0	73,323	0	18,938	4,968,152	3,945,317
Net	433,120	(259,290)	35,510	221,628	(26,261)	45,236	23,538	(58,043)	3,054	31,179	449,672	418,996

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	500,350.33	263,052.24	547,533.48	339,396.91	4,258,607.32
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,244.28	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,223.67
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	12,123,219.35	7,133,608.83	4,352,977.21	1,940,455.80	4,920,939.44	17,256,158.07	47,727,358.70

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

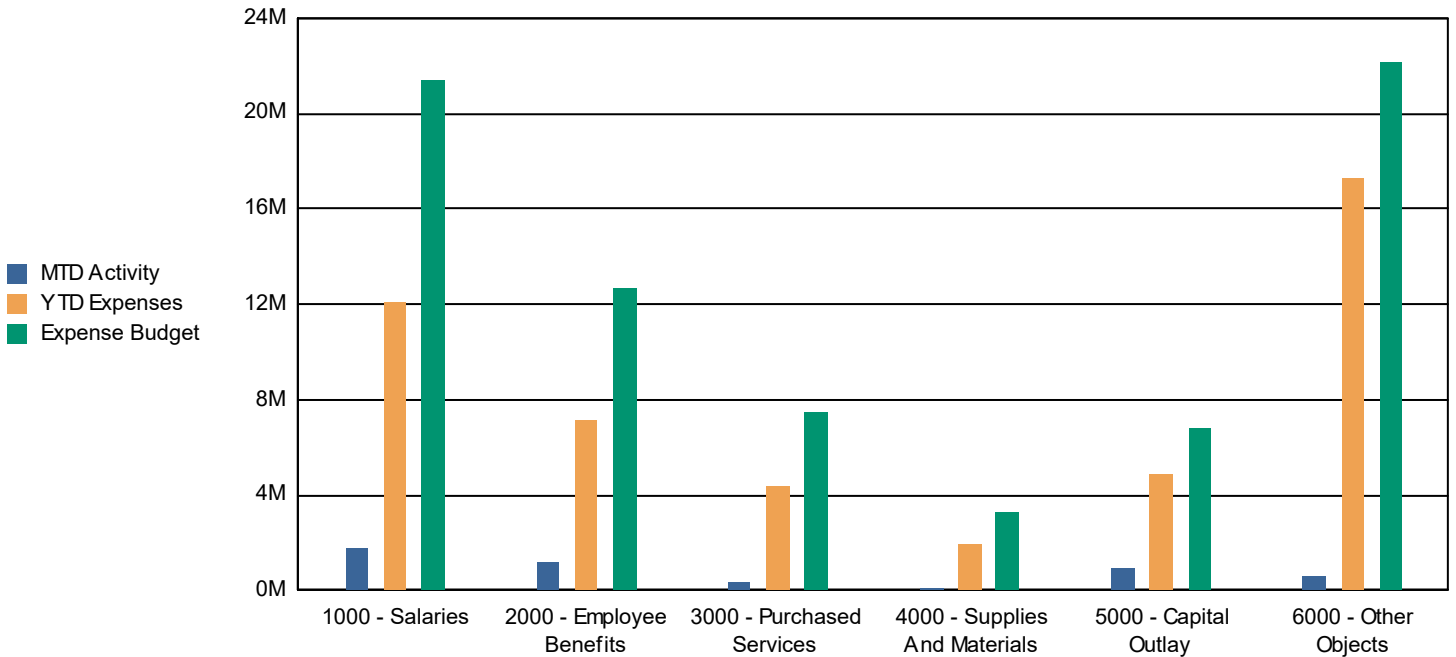


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	12,123,219.35	56.65%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	7,133,608.83	56.11%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	4,352,977.21	57.92%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,256,162.15	1,940,455.80	59.59%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,822,148.00	4,920,939.44	72.13%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	16,956,726.66	77.91%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	274,431.41	96.29%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	47,727,358.70	64.65%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense

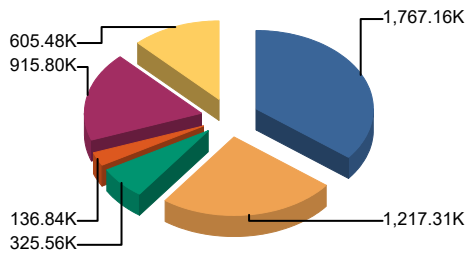


Chart 3: Year to Date Expense

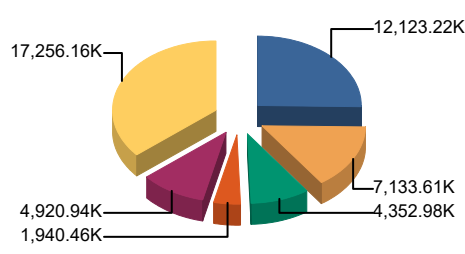


Chart 4: Budget

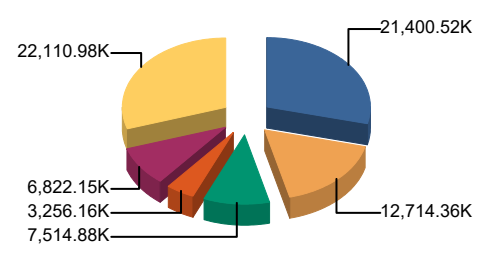


Table 5: Expenses by Fund - Monthly

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	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,272,979.77	0.00	70,449.51	0.00	4,258,607.32
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,878.99	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,223.67
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	22,449,936.22	2,645,920.02	6,366,018.00	1,772,345.83	545,023.75	5,602,194.59	7,000,000.00	821,440.65	0.00	47,727,358.70

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

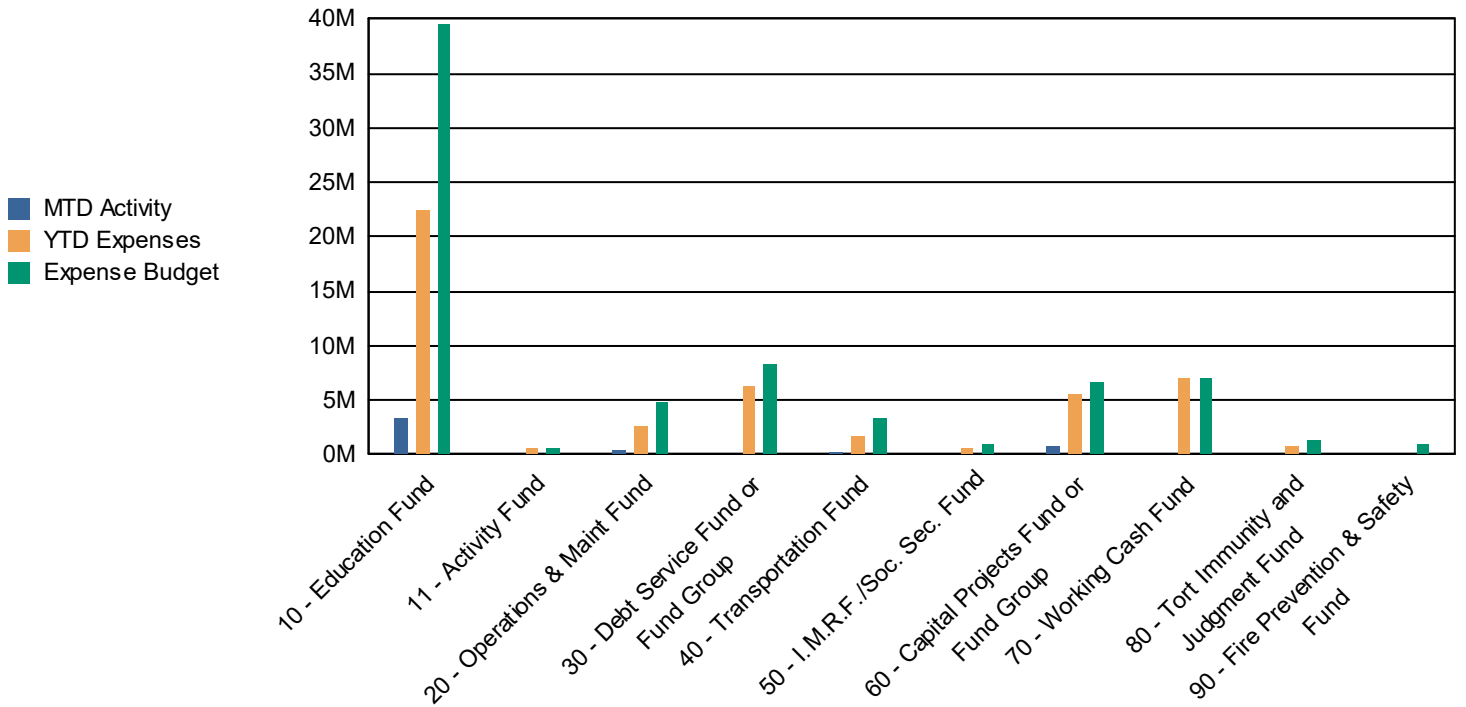


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	22,449,936.22	56.78%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	524,479.64	76.82%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	2,645,920.02	55.23%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	6,366,018.00	76.09%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	1,772,345.83	51.96%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	545,023.75	52.86%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	5,602,194.59	85.14%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	821,440.65	57.91%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	47,727,358.70	64.65%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense

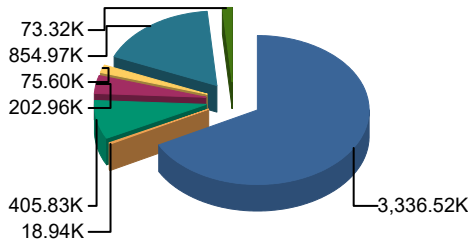


Chart 7: Year to Date Expense

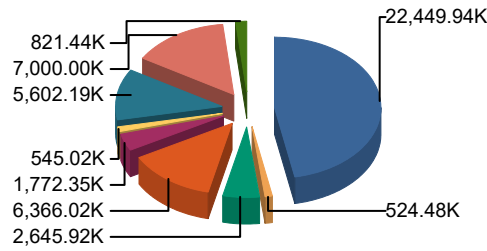


Chart 8: Budget



10 - Education Fund	3,336.52K	67.2%
11 - Activity Fund	18.94K	0.4%
20 - Operations & Maint Fund	405.83K	8.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	202.96K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	75.60K	1.5%
60 - Capital Projects Fund or Fund Group	854.97K	17.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	73.32K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,968.15K	100.0%

10 - Education Fund	22,449.94K	47.0%
11 - Activity Fund	524.48K	1.1%
20 - Operations & Maint Fund	2,645.92K	5.5%
30 - Debt Service Fund or Fund Group	6,366.02K	13.3%
40 - Transportation Fund	1,772.35K	3.7%
50 - I.M.R.F./Soc. Sec. Fund	545.02K	1.1%
60 - Capital Projects Fund or Fund Group	5,602.19K	11.7%
70 - Working Cash Fund	7,000.00K	14.7%
80 - Tort Immunity and Judgment Fund	821.44K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	47,727.36K	100.0%

10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,027,265.22	0.00	600,376.00	1,133.97	0.00	8,628,775.19
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,665.67	0.00	619,111.39	163,097.00	0.00	1,834,874.06
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	33,706,841.50	2,914,158.37	5,204,109.78	685,080.69	7,000,000.00	49,510,190.34

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	2,306,127.13	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	7,128.22	165,390.54	203,708.61	143,524.25	8,628,775.19
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,098.24	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,874.06
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	26,695,934.72	3,359,860.90	5,606,272.32	2,317,174.03	787,569.42	8,078,969.90	689,990.63	832,404.26	563,460.06	49,510,190.34

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	26,695,934.72	64.15%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	578,554.10	74.85%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,359,860.90	60.24%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,606,272.32	68.56%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,317,174.03	69.69%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	787,569.42	65.56%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	8,078,969.90	104.95%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	689,990.63	71.04%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	832,404.26	61.27%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	563,460.06	64.56%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	49,510,190.34	69.18%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: January 2023 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	361,855	183,028	21,293	319,493	38,536	179,409	82,380	20,905	25,595	1,232,493	552,716	1,785,210
Food Service	1,046,924	-	-	-	-	-	-	-	-	1,046,924	-	1,046,924
Imprest	20,524	467	-	4,601	-	-	-	-	-	25,592	-	25,592
Insurance	1,147,507	358,477	-	27,167	-	-	-	(26,176)	-	1,506,975	-	1,506,975
PMA Cash Account	4,119,462	49,795	865,413	470,977	200,607	7,347,086	168,826	176,621	157,034	13,555,821	-	13,555,821
IPTIP	3,438,712	1,813,840	-	-	826,116	-	204,144	-	-	6,282,811	-	6,282,811
Total Cash Accounts	10,134,983	2,405,607	886,706	822,238	1,065,259	7,526,495	455,349	171,349	182,630	23,650,616	552,716	24,203,332
Total Investments	7,998,053	4,223,701	3,453,973	4,505,135	312,992	1,549,371	9,575,536	2,345,968	2,996,158	36,960,888	304,301	37,265,189
Total Cash & Investments	18,133,036	6,629,308	4,340,679	5,327,374	1,378,250	9,075,866	10,030,886	2,517,317	3,178,788	60,611,504	857,017	61,468,521

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,012	60,611,504	-	-	-	-	-
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

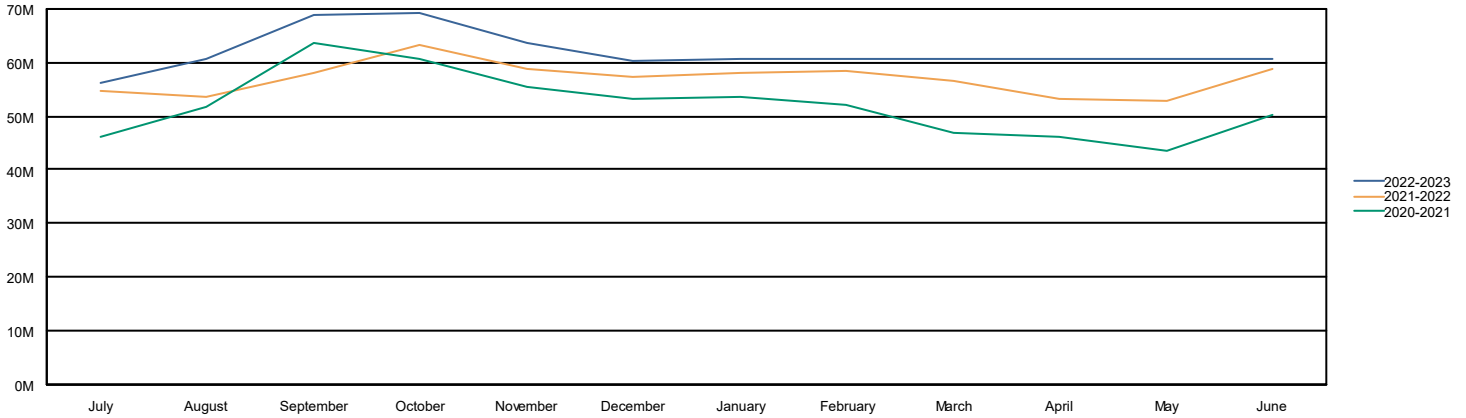


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,917	18,133,036	-	-	-	-	-
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

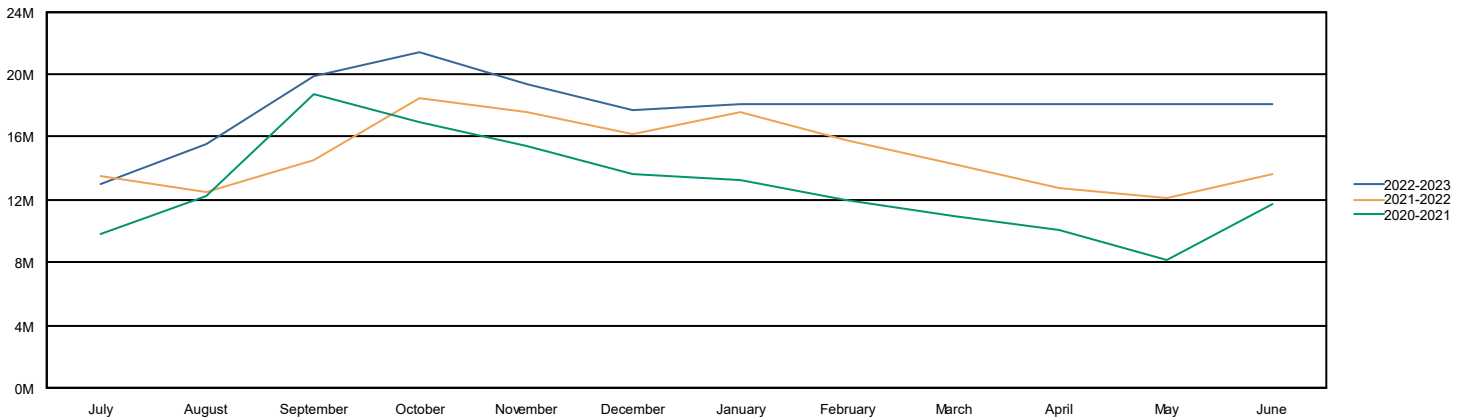


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	-	-	-	-	-
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

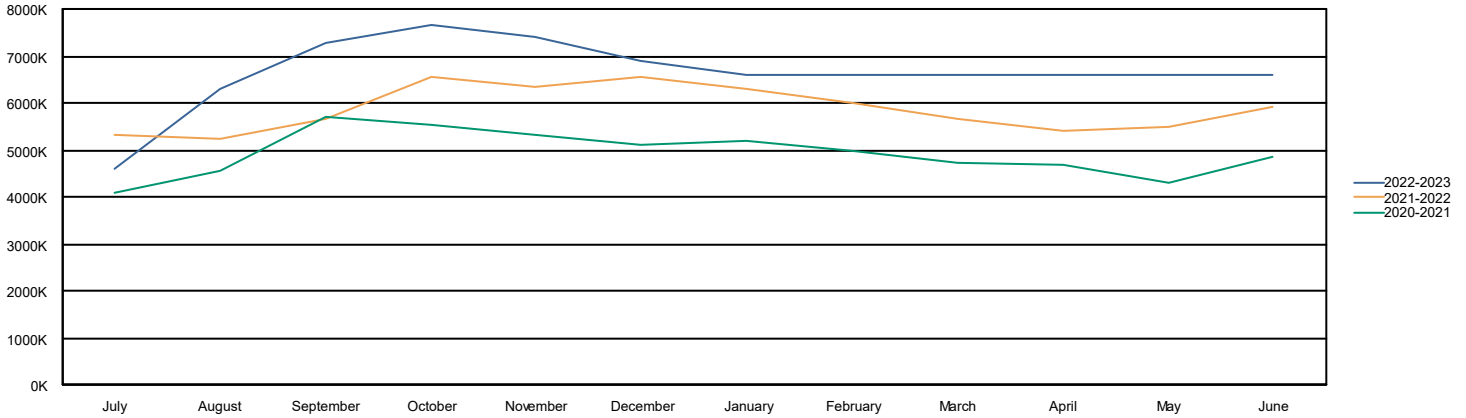


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,745	5,327,374	-	-	-	-	-
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

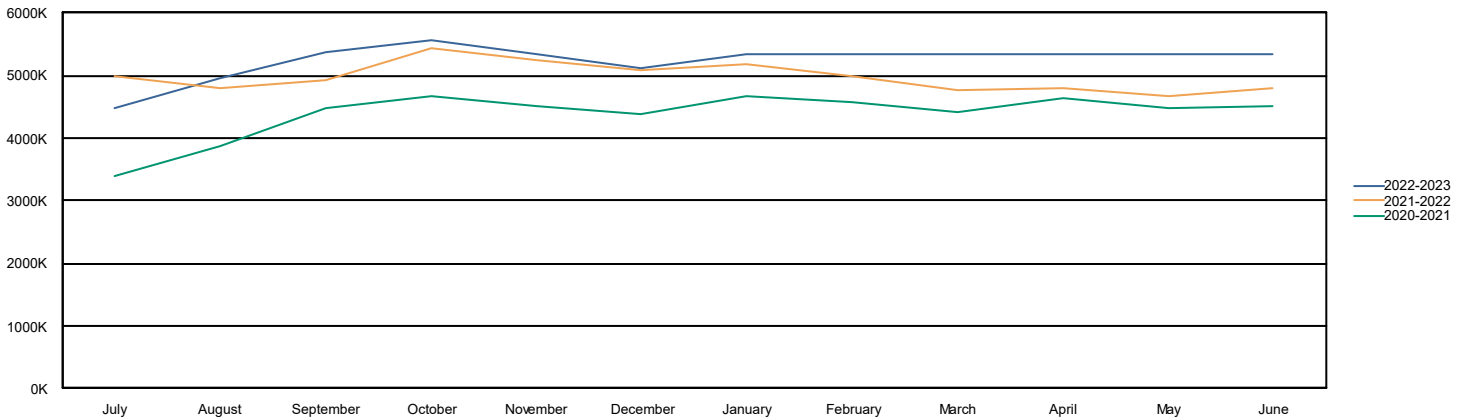
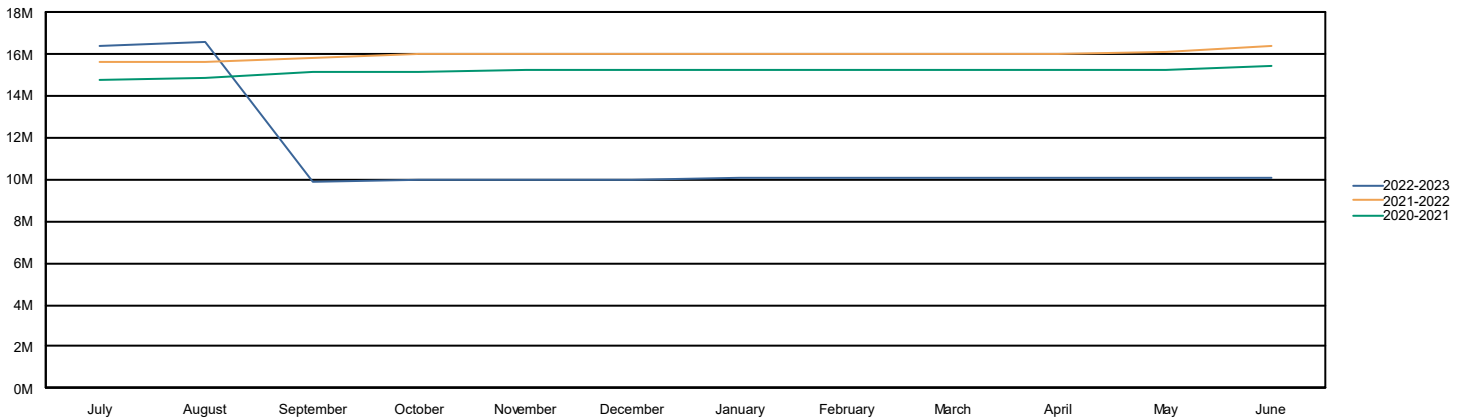


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	-	-	-	-	-
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – DECEMBER 2022

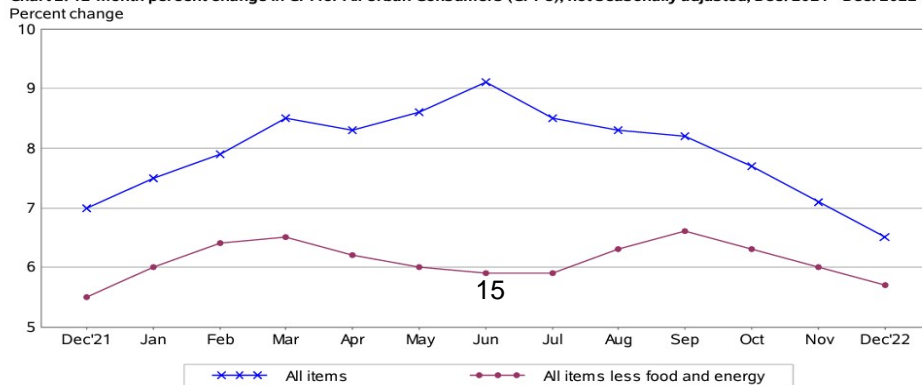
The Consumer Price Index for All Urban Consumers (CPI-U) declined 0.1 percent in December on a seasonally adjusted basis, after increasing 0.1 percent in November, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.5 percent before seasonal adjustment.

The index for gasoline was by far the largest contributor to the monthly all items decrease, more than offsetting increases in shelter indexes. The food index increased 0.3 percent over the month with the food at home index rising 0.2 percent. The energy index decreased 4.5 percent over the month as the gasoline index declined; other major energy component indexes increased over the month.

The index for all items less food and energy rose 0.3 percent in December, after rising 0.2 percent in November. Indexes which increased in December include the shelter, household furnishings and operations, motor vehicle insurance, recreation, and apparel indexes. The indexes for used cars and trucks, and airline fares were among those that decreased over the month.

The all items index increased 6.5 percent for the 12 months ending December; this was the smallest 12-month increase since the period ending October 2021. The all items less food and energy index rose 5.7 percent over the last 12 months. The energy index increased 7.3 percent for the 12 months ending December, and the food index increased 10.4 percent over the last year; all of these increases were smaller than for the 12-month period ending November.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Dec. 2021 - Dec. 2022



Payroll Summaries

Payroll Run Description: Payroll 01/30/2023; Payroll 1/13/22

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
1/13/23 - Payroll 1/13/22	902,179.29	841,420.59	93,081.82	841,420.59	40,480.26	160,347.21	9,941.55	869,482.05	12,607.52
1/30/23 - Payroll 01/30/2023	860,945.49	799,709.89	79,249.72	799,709.89	38,365.19	168,618.70	10,454.35	828,196.29	12,008.84
Totals:	1,763,124.78	1,641,130.48	172,331.54	1,641,130.48	78,845.45	328,965.91	20,395.90	1,697,678.34	24,616.36

IMPREST

1/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	23843.68	466.72	0.00	3647.70	0.00	0.00	27958.10
Transfer	0.00			20000.00			20000.00
Cash Advance - Poms	32.87	0.00		0.00	0.00		32.87
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	32.87	0.00	0.00	20000.00	0.00	0.00	20032.87
DISBURSEMENTS							
	0.00			0.00			
26489	225	0.00		0.00			0.00
Cash Advance - Poms	180			0.00			
Cash Advance - Wrestling	900.00						
Cash Advance - Poms	1260.00			0.00			
Cash Advance - Cheer	650.00						
26490	0.00			19046.32			
26491	138.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	3353.00	0.00	0.00	19046.32	0.00	0.00	22399.32
ENDING BALANCE	20523.55	466.72	0.00	4601.38	0.00	0.00	25591.65
BANK BALANCE	29383.03			LEDGER BALANCE	25591.65		
OUTSTANDING CHECKS	2658.10			OUTSTANDING CHECKS	2658.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	25591.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	29383.03	BALANCE	

Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$525,278.97	\$47,312.42	\$19,875.10	\$552,716.29
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$303,210.97	\$1,089.97	\$0.00	\$304,300.94
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$61,488.19	\$2,685.66	\$1,372.86	\$62,800.99
Totals for: 11 A - Asset			\$1,036,890.00	\$51,088.05	\$21,247.96	\$1,066,730.09
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$19,430.73	\$19,430.73	\$0.00 18
Totals for: 11 L - Liability			\$0.00	\$19,430.73	\$19,430.73	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$36,324.70)	\$16,463.10	\$25,574.11	(\$45,435.71)
	11 Q 7131 0000 00 000 000000		\$36,323.70	\$25,574.11	\$16,463.10	\$45,434.71
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$303,210.97)	\$0.00	\$1,089.97	(\$304,300.94)
	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	(\$2,247.93)	\$169.00	\$4,263.07	(\$6,342.00)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	(\$476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,578.33)	\$2,150.14	\$0.00	(\$14,428.19)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$17,443.05)	\$0.00	\$12,428.20	(\$29,871.25)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$0.00	\$0.00	(\$4,920.05)

Balance Sheet Detail by Fund

January 2022-2023

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 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	(\$2,686.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$16,643.84)	\$765.29	\$0.00	(\$15,878.55)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$5,834.91)	\$0.00	\$0.00	(\$5,834.91)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$3,257.91)	\$0.00	\$0.00	(\$3,257.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$4,993.02)	\$1,339.00	\$0.00	(\$3,654.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$6,297.97)	\$2,515.00	\$4,191.50	(\$7,974.47)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,166.01)	\$69.30	\$0.00	(\$5,096.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$51,366.85)	\$200.00	\$0.00	(\$51,166.85)
	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	(\$12,238.49)	\$0.00	\$0.00	(\$12,238.49)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$3,442.00	(\$5,865.39)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$0.00	\$0.00	(\$1,954.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$3,644.79)	\$0.00	\$2,144.00	(\$5,788.79)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,784.68)	\$115.52	\$1,440.00	(\$6,109.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$541.52)	\$0.00	\$971.25	(\$1,512.77)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$15,389.70)	\$0.00	\$0.00	(\$15,389.70)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,669.58)	\$0.00	\$0.00	(\$3,669.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	(\$7,646.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$5,926.50)	\$3,833.60	\$3,765.07	(\$5,857.97)

Balance Sheet Detail by Fund

January 2022-2023		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 910026	SPORTS - SOFTBALL	(\$11,169.33)	\$0.00	\$7,000.00	(\$18,169.33)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,120.34)	\$0.00	\$0.00	(\$1,120.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$16,604.03)	\$0.00	\$0.00	(\$16,604.03)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$270.00)	\$0.00	\$0.00	(\$270.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$1,264.53)	\$0.00	\$50.00	(\$1,314.53)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,212.93)	\$1,114.91	\$254.58	(\$3,352.60)
	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 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	(\$4,333.53)
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$4,519.92)	\$98.42	\$111.76	(\$4,533.26)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$14,410.90)	\$0.00	\$29.76	(\$14,440.66)
	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)

Balance Sheet Detail by Fund

January 2022-2023		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 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$7,957.50)	\$3,419.91	\$0.00	(\$4,537.59)
	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.	(\$2,670.38)	\$0.00	\$0.00	(\$2,670.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	(\$561.80)
	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	(\$234.65)	\$0.00	\$85.85	(\$320.50) 21
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,609.34)	\$0.00	\$0.00	(\$15,609.34)
	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	(\$13,908.41)	\$0.00	\$0.00	(\$13,908.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$8,719.40)	\$0.00	\$0.00	(\$8,719.40)
	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	(\$5,136.38)	\$0.00	\$0.00	(\$5,136.38)

Balance Sheet Detail by Fund

January 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$2,088.71)	\$0.00	\$0.00	(\$2,088.71)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,005.83)	\$0.00	\$0.00	(\$6,005.83)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,060.04)	\$580.74	\$0.00	(\$3,479.30)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$8,033.39)	\$1,750.00	\$5,854.15	(\$12,137.54)
	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	(\$311.72)	\$0.00	\$0.00	(\$311.72)
	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	(\$186.32)	\$0.12	\$330.91	(\$517.11) 22
	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	(\$62,416.14)	\$0.00	\$0.00	(\$62,416.14)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$4,999.86)	\$1,745.00	\$0.00	(\$3,254.86)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,135.17)	\$88.65	\$0.00	(\$2,046.52)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$13,130.95)	\$0.00	\$856.24	(\$13,987.19)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$28,341.78)	\$5.00	\$0.00	(\$28,336.78)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$1,013.37)	\$0.00	\$178.58	(\$1,191.95)
	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	ACTIVITIES - PROM	(\$42,106.36)	\$0.00	\$0.00	(\$42,106.36)

Balance Sheet Detail by Fund

January 2022-2023		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 900059	SCHOLARSHIP	\$1,750.09	\$0.00	\$0.00	\$1,750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,344.08)	\$0.00	\$0.00	(\$2,344.08)
	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	(\$3,320.00)	\$0.00	\$0.00	(\$3,320.00)
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$61,488.19)	\$1,372.86	\$2,685.66	(\$62,800.99)
Totals for: 11 Q - Equity			(\$1,036,890.00)	\$63,369.67	\$93,209.76	(\$1,066,730.09)
Totals for Fund: 11 - Activity Fund			\$0.00	\$133,888.45	\$133,888.45	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset		\$1,036,890.00	\$51,088.05	\$21,247.96	\$1,066,730.09
	Totals for: L - Liability		\$0.00	\$19,430.73	\$19,430.73	\$0.00
	Totals for: Q - Equity		(\$1,036,890.00)	\$63,369.67	\$93,209.76	(\$1,066,730.09)
Grand Totals:			\$0.00	\$133,888.45	\$133,888.45	\$0.00

Input Report Date 1/31/2023

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	\$361,854.53	\$183,028.17	\$21,293.05	\$319,493.25	\$38,535.81	\$179,408.74	\$82,379.54	\$20,904.86	\$25,595.40	\$1,232,493.35	\$552,716.29	\$1,785,209.64
Food Service Account	\$1,046,924.08									\$1,046,924.08	0	\$1,046,924.08
Imprest	\$19,873.55	\$466.72		\$4,601.38						\$24,941.65	0	\$24,941.65
Insurance Account	\$1,147,507.32	\$358,477.03		\$27,167.27				(26,176.45)		\$1,506,975.17	0	\$1,506,975.17
PMA Cash Account	\$4,119,461.65	\$49,795.38	\$865,412.94	\$470,976.51	\$200,607.02	\$7,347,086.32	\$168,826.07	\$176,620.55	\$157,034.46	\$13,555,820.90	0	\$13,555,820.90
IP/TIP	\$3,438,711.84	\$1,813,839.50	\$0.00	\$0.00	\$826,115.70	\$0.00	\$204,143.59	\$0.00	\$0.00	\$6,282,810.63	0	\$6,282,810.63
Total Cash accounts	\$10,134,332.97	\$2,405,606.80	\$886,705.99	\$822,238.41	\$1,065,258.53	\$7,526,495.06	\$455,349.20	\$171,348.96	\$182,629.86	\$23,649,965.78	\$552,716.29	\$24,202,682.07
PMA Investments	\$7,373,068.68	\$4,222,169.95	\$3,345,345.84	\$4,356,539.87	\$305,920.70	\$1,549,371.33	\$9,575,536.31	\$2,345,968.10	\$2,996,158.45	\$36,070,079.23	304,300.94	36,374,380.17
PMA 101 Investments	\$7,090,716.52	\$3,542,818.22	\$3,057,175.74	\$3,820,489.27	\$285,468.68	\$1,495,000.00	\$3,793,196.52	\$2,093,944.88	\$2,543,283.61	\$27,722,093.44	-	\$27,722,093.44
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$131,642.61							\$131,642.61	-	\$131,642.61
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,700,915.93			\$5,700,915.93	-	\$5,700,915.93
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$282,352.16	\$679,351.73	\$156,527.49	\$536,050.60	\$20,452.02	\$54,371.33	\$81,423.86	\$252,023.22	\$452,874.84	\$2,515,427.25	0	\$2,515,427.25
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$624,984.62	\$1,531.35	\$108,626.89	\$148,632.80	\$7,071.05	\$0.00	\$0.00	\$0.00	\$0.00	\$890,846.71	0	\$890,846.71
PMA 103 - Coady Scholarship										\$0.00	\$304,300.94	\$304,300.94
Total Investments	\$7,998,053.30	\$4,223,701.30	\$3,453,972.73	\$4,505,172.67	\$312,991.75	\$1,549,371.33	\$9,575,536.31	\$2,345,968.10	\$2,996,158.45	\$36,960,925.94	304,300.94	\$37,265,226.88
Total Cash & Investments	\$18,132,386.27	\$6,629,308.10	\$4,340,678.72	\$5,327,411.08	\$1,378,250.28	\$9,075,866.39	\$10,030,885.51	\$2,517,317.06	\$3,178,788.31	\$60,610,891.72	\$857,017.23	\$61,467,908.95

Expenditure Report

Fiscal Year: 2022-2023
Month: January

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	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	65,000.00	2,230.55	0.00	0.00	49,122.12	15,877.88	24.43
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	15,000.00	399.60	0.00	0.00	8,946.80	6,053.20	40.35
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	103,518.04	130,313.96	55.73
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,193.78	0.00	0.00	742,007.93	1,023,234.64	57.97
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,007.72	0.00	0.00	312,421.67	495,439.91	61.33
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	632,219.06	814,844.94	56.31
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	110,579.37	152,357.63	25 57.94
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,809.98	0.00	0.00	622,888.17	795,300.29	56.08
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,833.84	0.00	0.00	549,050.02	766,427.83	58.26
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	312,552.31	442,349.62	58.60
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,000.66	0.00	0.00	548,361.99	708,492.03	56.37
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	20,959.79	38,689.21	64.86
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	84,490.36	118,543.64	58.39
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	275,000.00	25,411.98	0.00	0.00	112,265.91	162,734.09	59.18
Education Fund	11130122	MENTORING	15,000.00	0.00	0.00	0.00	5,816.00	9,184.00	61.23
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	63,460.83	0.00	0.00	0.00	63,460.83	100.00
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	5,000.00	291.51	0.00	0.00	3,265.90	1,734.10	34.68

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	539.43	0.00	0.00	10,149.57	4,835.15	32.27
Education Fund	11130211	SUB TEACHER TRS	59,178.38	4,932.21	0.00	0.00	26,244.65	32,933.73	55.65
Education Fund	11130212	MENTORING TRS	1,800.44	0.00	0.00	0.00	-21.79	1,822.23	101.21
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	290.70	3,709.30	92.73
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	12,425.20	15,641.42	55.73
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,667.66	0.00	0.00	89,061.70	122,818.60	57.97
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,643.01	0.00	0.00	37,499.76	59,467.06	61.33
Education Fund	111302111	MATH TRS	173,689.65	14,124.80	0.00	0.00	75,884.80	97,804.85	26 56.31
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	13,273.09	18,286.98	57.94
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,660.39	0.00	0.00	74,765.12	95,458.62	56.08
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,183.19	0.00	0.00	65,902.22	91,993.27	58.26
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.06	0.00	0.00	36,409.79	54,200.33	59.82
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,243.03	0.00	0.00	65,819.42	85,039.48	56.37
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	4,200,000.00	485,164.99	0.00	0.00	1,768,303.14	2,431,696.86	57.90
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	187.51	0.00	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49,440.60	5,443.38	0.00	0.00	21,506.22	27,934.38	56.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	41,829.92	0.00	0.00	187,541.72	242,945.60	56.44
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	124,627.31	141,429.26	53.16
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	189,445.13	215,782.73	53.25
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,716.98	0.00	0.00	27,882.54	33,791.58	54.79
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	168,704.75	186,544.02	52.51
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	123,896.28	151,467.86	55.01
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	DEPT CHAIR GROUP	218,366.09	20,214.12	0.00	0.00	98,831.19	119,534.90	54.74
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,437.90	0.00	0.00	120,402.08	177,050.04	59.52
Education Fund		DIST 111 GROUP DENTAL	216,722.81	11,944.30	0.00	0.00	107,678.98	109,043.83	27 50.31
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	113.34	0.00	0.00	417.76	566.70	57.56
Education Fund		ENGLISH DENTAL INS	9,576.06	779.22	0.00	0.00	4,348.20	5,227.86	54.59
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	2,973.39	2,946.84	49.78
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	4,529.21	4,401.37	49.28
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	683.30	793.38	53.73
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	4,185.34	4,741.48	53.11
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	3,436.58	4,052.48	54.11
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	4,536.64	5,291.30	53.84
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	2,551.06	3,173.52	55.44
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	4,430.00	0.00	960.00	21,045.00	47,995.00	68.56
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
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	13,000.00	1,500.00	0.00	0.00	2,058.20	10,941.80	84.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	528.00	0.00	0.00	10,122.00	2,553.00	20.14
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	28 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	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	6,518.08	1,481.92	18.52
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	510.00	0.00	0.00	627.36	872.64	58.18
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
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	489.00	0.00	0.00	0.00	489.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	940.00	2,500.00	72.67
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,688.00	-688.00	-22.93
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	29 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	2,730.00	-2,730.00	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	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
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	4,452.63	15,547.37	77.74
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	1,500.00	59.96	0.00	37.61	1,321.44	140.95	9.40
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	44.56	1,608.22	0.00	9,490.62	8,981.16	44.73

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Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
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	14.00	0.00	1,248.95	481.05	27.58
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,618.00	92.99	330.25	369.00	1,045.99	2,872.76	62.21
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	30 0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	208.00	595.66	0.00	1,080.46	2,382.88	58.71
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	6,520.00	0.00	454.40	0.00	5,265.17	800.43	12.28
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	0.00	63.80	0.00	5,357.47	578.73	9.65
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
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	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	0.00	4,712.68	94.70	11,944.46	20,137.16	54.59

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Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	656.29	-20.40	3,883.37	480.74	9.61
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	0.00	652.10	0.00	7,976.93	20,813.97	70.69
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	31 0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	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	2,997.00	4,003.00	57.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-3,519.10	3,519.10	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	1,861.19	0.00	6,374.26	11,463.55	58.19
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	30,785.00	28,206.44	0.00	0.00	2,578.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	-28,206.44	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

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Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	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	21,857.00	3,380.56	0.00	0.00	1,646.44	20,210.56	92.47
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	-3,380.56	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
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	-11,667.67	11,667.67	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	32 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	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
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	8,000.00	0.00	0.00	0.00	38.01	7,961.99	99.52
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	33 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	10,000.00	0.00	0.00	0.00	-2,757.89	12,757.89	127.58
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054012	BAND EQUIPMENT	19,240.00	0.00	0.00	0.00	6,141.86	13,098.14	68.08
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	34 0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	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
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	5,585.00	375.00	1,500.00	0.00	3,324.00	761.00	13.63
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	392.70	0.00	-0.60	1,257.90	76.24
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	35 0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	101,796.10	0.00	0.00	564,550.87	716,778.13	55.94
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	136,818.00	9,557.08	0.00	0.00	71,647.24	65,170.76	47.63
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	16,120.00	22,568.00	58.33

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Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,218.51	0.00	0.00	67,762.44	86,034.20	55.94
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	29,853.60	0.00	0.00	220,272.85	175,189.66	44.30
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	10,792.78	2,696.64	0.00	0.00	-1,765.11	12,557.89	116.35
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	4,246.00	5,126.00	54.69
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	10,880.90	680.04	0.00	0.00	5,993.30	4,887.60	44.92
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	36 53.73
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	3,689.74	0.00	0.00	-4,089.65	9,089.65	181.79
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	1,518.75	3,498.00	0.00	-8,356.57	4,858.57	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-1,192.85	1,192.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,195.26	304.74	8.71
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	27.99	150.30	290.02	-1,984.09	1,543.77	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-23.38	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	19,210.20	0.00	-25,158.54	5,948.34	0.00

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Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	10,374.84	0.00	280.00	-37,922.12	37,642.12	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37 0.00
Education Fund	1140041011	CTE SALARY	297,357.16	25,879.78	0.00	0.00	122,996.39	174,360.77	58.64
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	19,855.94	0.00	0.00	99,329.22	141,280.78	58.72
Education Fund	11400211	CTE TRS	35,691.48	2,974.30	0.00	0.00	14,895.13	20,796.35	58.27
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,383.29	0.00	0.00	14,194.96	14,685.22	50.85
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	8,232.42	0.00	0.00	36,088.34	48,655.74	57.41
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	46,738.94	40,984.00	46.72
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	865.88	1,057.84	54.99
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	843.87	944.50	52.81
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	140.00	0.00	10,345.21	14.79	0.14
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

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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	76,800.00	4,282.39	10,534.62	54.60	23,071.83	43,138.95	56.17
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	-3,579.40	3,579.40	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	38 0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	-1,050.00	4,250.00	132.81
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	251,762.30	20,980.18	0.00	0.00	106,750.98	145,011.32	57.60
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	12,813.26	17,405.52	57.60
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	17,717.86	21,402.98	54.71
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	454.99	528.92	53.76
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	22,500.00	204.08	2,782.71	0.00	13,741.30	5,975.99	26.56
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	39 0.00
Education Fund	1140164001	AG DUES/FEES/LIT	1,235.00	0.00	0.00	0.00	995.00	240.00	19.43
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	230,160.00	19,560.92	0.00	0.00	95,045.66	135,114.34	58.70
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,347.86	0.00	0.00	11,516.36	16,217.54	58.48
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	27,832.32	38,617.17	58.12
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	658.60	789.99	54.54
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	-3,000.00	0.00	0.00	6,500.00	-3,000.00	-85.71
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

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Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	40 0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	76.91	0.00	0.00	423.09	76.91	15.38
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

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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	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	35,958.75	49,460.25	57.90
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	4,315.99	5,936.77	57.90
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	223.35	264.46	54.21
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	41 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	57,536.80	4,794.74	0.00	0.00	22,003.61	35,533.19	61.76
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	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	6,865.00	-13,730.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	449.30	2,056.12	45.22	-445.31	8,343.97	83.44
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	55.00	0.00	0.00	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	20,922.18	0.00	0.00	109,535.04	141,530.96	56.37
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,511.26	0.00	0.00	13,147.41	16,987.80	56.37
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	14,075.46	16,994.00	54.70

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Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	417.76	566.70	57.56
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
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	45,000.00	430.55	1,457.78	247.39	15,101.70	28,193.13	62.65
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	70,352.00	0.00	0.00	0.00	70,352.00	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	42 0.00
Education Fund	1142049009	FAM/CONS SCI	1,800.00	0.00	0.00	1,795.00	5.00	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	21,552.00	0.00	0.00	0.00	21,037.95	514.05	2.39
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	230,817.25	19,234.76	0.00	0.00	96,173.93	134,643.32	58.33
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	22,187.83	31,062.92	58.33
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	11,322.01	8,631.49	43.26
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	43,837.25	58,367.65	57.11

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	20,260.16	28,364.14	58.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	6,588.40	9,223.80	58.33
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	312.00	0.00	0.00	-312.00	312.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	6,256.44	8,591.17	57.86
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	5,921.77	0.00	0.00	21,418.44	53,581.56	71.44
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	5,284.28	7,298.81	58.00
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	29,928.08	9,340.48	23.79
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	5,893.38	7,159.62	54.85
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	4,340.24	0.00	0.00	15,358.12	17,977.69	53.93
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	7,348.50	10,726.70	43 59.34
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	5,304.07	25,271.45	82.65
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	8,756.10	15,101.50	63.30
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	25,246.49	46,935.80	65.02
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	18,527.76	22,587.52	54.94
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	12,759.58	17,041.56	57.18
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	3,427.57	0.00	0.00	14,390.10	17,633.00	55.06
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	7,535.81	5,186.51	40.77
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	9,351.30	13,091.90	58.33
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	0.00	0.00	0.00	7,009.60	21,028.80	75.00
Education Fund	1150014630	POMS COACH	30,908.80	2,938.10	0.00	0.00	9,284.36	21,624.44	69.96
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	15,007.80	20,488.78	57.72
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	5,120.40	6,244.41	54.95
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	3,853.62	5,295.86	57.88

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Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	3,426.12	0.00	0.00	13,398.42	18,935.27	58.56
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	17,943.92	13,256.10	42.49
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	275.56	0.00	0.00	17,158.92	1,515.58	8.12
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	11,131.99	4,235.75	27.56
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	8,240.36	6,972.46	45.83
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	7,070.43	5,982.57	45.83
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	1,021.73	4,823.07	44 82.52
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	2,854.63	3,882.12	57.63
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	1,506.72	0.00	30.00	12,265.12	17,704.88	59.02
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	2,152.07	2,949.93	57.82
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	5,170.64	7,160.76	58.07
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	1,657.12	3,558.88	68.23
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,478.62	389.18	20.84
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	1,050.94	1,429.29	57.63
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	8,851.88	12,134.12	57.82
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	4,116.68	5,763.32	58.33
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	3,357.36	5,769.13	63.21
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	2,380.33	3,204.47	57.38
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	2,233.73	3,746.27	62.65
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	6,718.83	10,032.57	59.89
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	12,328.40	1,834.00	12.95
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	960.60	1,345.00	58.34
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.00	606.68	0.00	0.00	3,033.36	4,246.64	58.33
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	1,549.06	2,090.94	57.44
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	2,207.40	183.96	0.00	0.00	919.77	1,287.63	45 58.33
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	4,920.42	6,739.39	57.80
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	2,229.77	3,121.63	58.33
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	2,433.30	5,902.70	70.81
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	919.75	778.25	45.83
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	1,222.68	1,711.72	58.33
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	2,511.57	3,516.23	58.33
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	1,659.30	2,323.10	58.33
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,759.66	965.14	35.42
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	799.42	1,068.38	57.20

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
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	849.00	1,188.60	58.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	2,040.05	2,777.95	57.66
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	8,516.30	1,901.36	0.00	0.00	3,841.17	4,675.13	54.90
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	849.00	1,188.60	58.33
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	4,956.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	2,519.31	1,778.69	46 41.38
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	655.05	1,440.95	68.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	2,037.60	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	1,161.57	1,563.23	57.37
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	2,224.00	3,496.00	61.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	531.25	968.75	64.58
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	2,459.08	4,491.92	64.62
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	1,839.50	1,556.50	45.83
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	1,011.67	856.13	45.84
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	2,207.40	1,867.80	45.83
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	1,011.67	856.13	45.84
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	919.75	778.25	45.83
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	1,362.40	1,152.80	45.83

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	1,248.83	1,056.77	45.83
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	29,472.33	2,394.42	0.00	0.00	12,937.11	16,535.22	56.10
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.50	0.00	0.00	1,363.86	1,031.14	43.05
Education Fund		ATH/ACT	9,002.18	549.68	0.00	0.00	4,089.35	4,912.83	54.57
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	634.40	875.94	58.00
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,592.46	1,120.91	23.78
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	707.42	859.32	54.85
Education Fund		ATH/ACT	4,001.26	520.94	0.00	0.00	1,843.39	2,157.87	53.93
Education Fund		ATH/ACT	2,169.55	176.80	0.00	0.00	882.30	1,287.25	47 59.33
Education Fund		ATH/ACT	3,669.95	144.42	0.00	0.00	636.73	3,033.22	82.65
Education Fund		ATH/ACT	2,863.60	256.38	0.00	0.00	1,051.01	1,812.59	63.30
Education Fund		ATH/ACT	8,663.97	627.46	0.00	0.00	4,417.91	4,246.06	49.01
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	2,216.55	2,718.48	55.09
Education Fund		ATH/ACT	3,577.00	185.70	0.00	0.00	1,906.79	1,670.21	46.69
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	2,621.03	1,222.68	31.81
Education Fund		ATH/ACT	1,527.05	69.48	0.00	0.00	904.43	622.62	40.77
Education Fund		ATH/ACT	2,693.83	173.12	0.00	0.00	1,482.10	1,211.73	44.98
Education Fund		ATH/ACT	3,709.95	352.64	0.00	0.00	2,395.11	1,314.84	35.44
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	2,114.68	2,145.94	50.37
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	852.74	511.37	37.49
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	462.66	635.54	57.87
Education Fund		ATH/ACT	3,880.98	411.22	0.00	0.00	1,608.22	2,272.76	58.56

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Education Fund		ATH/ACT	3,744.91	217.11	0.00	0.00	2,153.89	1,591.02	42.48
Education Fund		10 E 1500 2110 30 300	0.00	33.08	0.00	0.00	-181.94	181.94	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	616.99	842.95	57.74
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	1,107.78	718.20	39.33
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	5,536.07	7,353.91	57.05
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	248.47	453.08	64.58
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	1,133.68	1,572.85	58.11
Education Fund		ATH/ACT	3,600.87	21.17	0.00	0.00	2,696.10	904.77	25.13
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	258.74	354.10	57.78
Education Fund		ATH/ACT	1,480.13	123.34	0.00	0.00	620.61	859.52	58.07
Education Fund		ATH/ACT	626.07	69.18	0.00	0.00	198.65	427.42	48 68.27
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	55.15	46.76	45.88
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	126.30	171.40	57.57
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	1,062.34	1,456.59	57.83
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	514.05	691.60	57.36
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	397.29	698.15	63.73
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	294.00	376.34	56.14
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	266.59	451.18	62.86
Education Fund		ATH/ACT	2,010.65	182.44	0.00	0.00	806.54	1,204.11	59.89
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	635.30	220.08	25.73
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	115.27	161.47	58.35
Education Fund		ATH/ACT	873.81	72.82	0.00	0.00	363.92	509.89	58.35
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50

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Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	185.99	250.92	57.43
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	110.28	154.67	58.38
Education Fund		ATH/ACT	1,399.52	116.64	0.00	0.00	590.51	809.01	57.81
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	267.79	374.53	58.31
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	104.76	146.82	58.36
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	110.20	93.61	45.93
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	146.83	205.38	58.31
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	144.18	202.30	58.39
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	313.61	421.90	57.36
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	144.24	202.24	58.37
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	49 0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	198.79	279.21	58.41
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	211.25	115.81	35.41
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	75.60	128.21	62.91
Education Fund		ATH/ACT	244.57	20.41	0.00	0.00	101.74	142.83	58.40
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	244.65	333.65	57.69
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	632.54	389.66	38.12
Education Fund		ATH/ACT	244.57	20.36	0.00	0.00	102.00	142.57	58.29
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	594.86	0.00	0.00
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	25.17	0.00	0.00	78.93	172.95	68.66
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.26	0.00	0.00	139.39	187.67	57.38
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	63.76	116.28	64.59

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	295.18	539.14	64.62
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	220.84	186.78	45.82
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.74	0.00	0.00	265.04	224.10	45.82
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	121.58	102.61	45.77
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	110.42	93.39	45.82
Education Fund		ATH/ACT	301.90	25.15	0.00	0.00	163.53	138.37	45.83
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	149.91	126.83	45.83
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	50 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	50,818.42	4,699.42	0.00	0.00	23,015.88	27,802.54	54.71
Education Fund		ATH/ACT	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		ATH/ACT	305.19	141.56	0.00	0.00	-653.01	958.20	313.97
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		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		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	1150022270	STUDENT ACT/SECY	23,317.35	2,724.76	0.00	0.00	9,412.34	13,905.01	59.63
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72

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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	-378.37	378.37	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	1,207.74	1,387.12	53.46
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	0.00	5.04	5100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	674.66	779.91	53.62
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-8.15	8.15	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	10.86	0.00	0.00	0.00	0.00	10.86	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,720.14	279.86	3.50
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	-4.12	23,205.79	92.82
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	52 0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,680.00	12,320.00	41.07
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	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	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	274.90	0.00	0.00	6,778.10	4,221.90	38.38
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	2,281.87	718.13	23.94

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Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	2,495.00	0.00	5.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	1,442.47	0.00	0.00	2,860.53	2,139.47	42.79
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,100.51	399.49	26.63
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	250.00	0.00	0.00	0.00	225.00	25.00	10.00
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	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	53100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	-200.00	0.00	200.00	5,383.50	44,416.50	88.83
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	0.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	2,417.00	0.00	690.00	1,959.00	4,651.00	63.71
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	2,712.00	0.00	658.00	-234.00	5,226.00	92.50
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	-1,069.00	2,494.00	175.02
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00

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Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
Education Fund		GIRLS WRESTLING	1,000.00	375.00	0.00	0.00	500.00	500.00	50.00
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	1,938.64	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	0.00	0.00	0.00	7,689.37	3,310.63	30.10
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	121.02	0.00	0.00	761.60	238.40	23.84
Education Fund	1150039030	GEN ATHLETIC	42,000.00	2,346.02	455.00	475.00	-2,161.37	43,231.37	54102.93
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,496.18	3,458.36	4,682.68	32,540.39	14,318.57	26.03
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	6,405.50	0.00	0.00	-180.50	6,680.50	102.78
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	46.54	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	972.00	0.00	-14.00	42.00	4.20
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	264.14	369.86	1,066.00	62.71
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	1,711.00	0.00	0.00	289.00	1,711.00	85.55
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	0.00	0.00	0.00	2,911.84	4,588.16	61.18
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	1,279.60	826.48	1,193.92	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	2,618.29	0.00	0.00	-449.43	4,949.43	109.99

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Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	253.05	0.00	0.00	496.95	903.05	64.50
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	654.00	0.00	10.11	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	3,145.23	854.77	21.37
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	1,210.00	1,825.25	187.20	7,485.98	13,001.57	55 57.78
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	668.00	1,332.00	66.60
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	980.00	0.00	20.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	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	1,462.45	0.00	337.55	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	1,800.00	0.00	289.00	-289.00	1,800.00	100.00

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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	1,372.57	2,872.00	0.00	5.43	1,522.57	34.60
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	1,764.39	2,635.61	59.90
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	0.00	0.00	233.00	1,567.00	87.06
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	-395.00	395.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	56 0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	924.00	0.00	3,494.80	2,081.20	32.02
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	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	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	101.04	398.96	79.79
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	888.16	611.84	40.79

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	992.52	880.19	3,127.29	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	960.46	7.69	431.85	30.85
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	0.00	0.00	149.42	1,650.58	91.70
Education Fund	1150041770	ACTIVITY OFFICE	500.00	9.89	0.00	0.00	44.23	455.77	91.15
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	1,737.95	102.03	3,160.02	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	57 0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	204.93	295.07	59.01
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	74.97	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	2,578.89	3,434.46	0.00	3,811.11	4,754.43	39.62
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	315.00	2,855.16	7,497.57	9,332.27	46.66
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	58 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	20,775.00	0.00	0.00	56.65	7,750.34	12,968.01	62.42
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	575.00	515.00	0.00	288.77	2,196.23	73.21
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	4,200.00	800.00	16.00
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	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	140.00	530.00	330.00	33.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	59 0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	1,703.56	796.44	31.86
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	220.00	310.00	970.00	64.67
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	451,571.00	37,630.92	0.00	0.00	190,480.01	261,090.99	57.82
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	54,201.62	4,516.78	0.00	0.00	22,863.27	31,338.35	57.82
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	9,149.34	0.00	0.00	39,199.25	54,095.58	57.98
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	1,366.61	1,586.76	53.73
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	60 0.00
Education Fund	11700323	DRIVERS ED	4,500.00	0.00	0.00	250.67	-325.12	4,574.45	101.65
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	2,019.00	0.00	0.00	0.00	2,019.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	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	9,000.00	192.47	0.00	376.25	5,653.32	2,970.43	33.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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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	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	44,252.90	61,335.42	58.09
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	14,433.37	19,857.76	57.91
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.14	0.00	0.00	5,311.67	7,361.99	58.09
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	61 0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	160,011.87	0.00	55,114.67	721,782.03	995,955.30	56.18
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	37,026.16	2,847.34	0.00	0.00	15,389.99	21,636.17	58.43
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	55,814.31	78,139.88	58.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SERV	16,413.07	1,367.78	0.00	0.00	6,838.61	9,574.46	58.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	852.74	0.00	0.00	14,269.45	12,178.07	46.05
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	43.60	56.40	56.40
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-48.47	48.47	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	62 0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	8,556.80	11,769.24	57.90
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-203.26	2,642.84	108.33
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	5,439.74	6,527.00	54.54
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	93.47	107.80	53.56
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	19,477.09	0.00	0.00	102,051.27	133,748.95	56.72
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,337.82	0.00	0.00	12,248.99	16,053.87	56.72
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	5,327.28	0.00	0.00	26,029.39	31,489.20	54.75
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	589.84	685.58	53.75

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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	1,000.00	0.00	0.00	0.00	985.50	14.50	1.45
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	63 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	477,189.63	37,694.68	0.00	0.00	197,033.96	280,155.67	58.71
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	62,040.20	51,029.43	45.13
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	23,649.91	33,626.68	58.71
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	2,522.19	11,049.44	81.42
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	10,873.42	0.00	0.00	74,819.46	65,838.73	46.81
Education Fund		ESSER MEDICAL INS	8,781.44	866.00	0.00	0.00	3,655.44	5,126.00	58.37
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	1,638.87	1,605.65	49.49
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	279.57	264.46	48.61
Education Fund	12120314	GUIDANCE PUR SERV	100.00	100.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,000.00	0.00	0.00	0.00	-2,722.05	3,722.05	372.21
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	0.00	0.00	111.00	389.00	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	64 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	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	3,794.38	0.00	0.00	16,549.26	28,983.24	63.65
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	23,977.60	22,301.60	48.19
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	13,250.79	20,250.21	60.45
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	29,264.66	2,709.90	0.00	0.00	13,252.64	16,012.02	54.71
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,705.70	0.00	0.00	-3,773.44	12,594.13	142.78
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,709.90	0.00	0.00	-7,153.94	7,157.94	178,948.50

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Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		10 E 2125 2230 00 300	0.00	37.78	0.00	0.00	-151.12	151.12	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-113.34	113.34	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	65 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	1,022.93	477.07	31.80
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		ARP - IDEA NURSE	0.00	0.00	11,358.30	0.00	-11,358.30	0.00	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	13,999.87	32,324.21	69.78

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Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	61,649.43	39,774.65	39.22
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	53.20	4.20	0.00	0.00	21.16	32.04	60.23
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	15.80	29.80	65.35
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	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	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	5,500.00	253.03	47.90	0.00	3,350.73	2,101.37	38.21
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	66 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	100.00	0.00	0.00	0.00	-351.92	451.92	451.92
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	161,626.02	13,190.67	0.00	0.00	68,693.65	92,932.37	57.50
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,583.28	0.00	0.00	8,245.13	11,154.68	57.50
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	43.60	56.40	56.40
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	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	35,782.08	65,333.30	64.61
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	18,000.00	0.00	0.00	0.00	12,000.00	6,000.00	33.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,796.62	0.00	0.00	14,867.19	20,132.81	57.52
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	4,384.29	8,005.12	64.61
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 E 2210 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	67 0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,727.02	0.00	0.00	13,121.74	13,888.12	51.42
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	28,997.98	2,709.90	0.00	0.00	13,115.49	15,882.49	54.77
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	735.29	723.24	49.59
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	487.78	37.78	0.00	0.00	225.53	262.25	53.76
Education Fund	12210305	TITLE II PURCHASE	20,000.00	7,200.00	0.00	0.00	4,738.64	15,261.36	76.31
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	10,000.00	1,466.00	1,239.00	0.00	4,800.13	3,960.87	39.61
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

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Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	6,834.00	102,520.00	-39,356.00	10,002.00	12.50
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,186.00	614.00	16.16
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	200.00	0.00	2,456.00	1,144.00	30.11
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	-2,000.00	0.00	0.00	5,131.00	-1,331.00	-35.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	2,631.68	1,168.32	30.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,683.95	116.05	3.05
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	0.00	795.10	11,850.15	4,354.75	68 25.62
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	3,000.00	0.00	0.00	0.00	2,568.39	431.61	14.39
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	0.00	0.00	41.32	-649.64	2,108.32	140.55
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/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	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	22,449.00	31,240.20	58.19
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	23,999.55	31,861.90	57.04
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	11,513.52	16,153.68	58.39
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	2,880.54	3,824.45	57.04

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Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	29,092.27	3,549.38	0.00	0.00	12,319.13	16,773.14	57.65
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	4,246.00	5,126.00	54.69
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	13,171.87	15,920.40	54.72
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
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	9,000.00	0.00	21.29	1,542.79	3,989.02	3,446.90	38.30
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	69 0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	252.37	1,698.87	613.59	4,565.35	13,122.19	65.61
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	0.00	22,111.58	0.00	4,925.80	32,962.62	54.94
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	96,632.75	8,052.72	0.00	0.00	40,263.71	56,369.04	58.33
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,070.14	0.00	0.00	79,405.07	48,436.53	37.89
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.	66,204.70	5,517.06	0.00	0.00	29,052.82	37,151.88	56.12

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Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	30,795.86	2,851.86	0.00	0.00	13,665.61	17,130.25	55.63
Education Fund		TECH ASST GROUP INS	35,481.86	2,851.86	0.00	0.00	18,631.88	16,849.98	47.49
Education Fund		TECH COORD GROUP INS	12,154.34	872.64	0.00	0.00	6,982.46	5,171.88	42.55
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-260.48	260.48	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	720.00	264.46	26.86
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-396.76	396.76	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	2,478.24	1,152.00	0.00	449.76	2,898.24	64.41
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,109.95	0.00	95.40	18,208.57	35,696.03	70 66.10
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	48,000.00	10,800.00	18,260.42	0.00	-4,859.81	34,599.39	72.08
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	706.09	426.31	40.79	14,882.18	9,650.72	38.60
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	849.75	2,101.98	0.00	379.47	185,518.55	98.68
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	464.91	9,109.37	0.00	10,459.48	10,431.15	34.77
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	259,835.00	0.00	-219,753.87	344,918.87	89.59
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	1,500.00	0.00	0.00	0.00	400.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-2,063.50	2,063.50	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	71 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	35,000.00	540.00	0.00	0.00	27,287.50	7,712.50	22.04
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	0.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	421.74	0.00	0.00	20,636.01	29,363.99	58.73
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	20,000.00	209.30	0.00	1,458.52	9,288.46	9,253.02	46.27
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	0.00	1,153.13	0.00	-82.68	1,429.55	57.18
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	10,000.00	0.00	0.00	0.00	2,510.91	7,489.09	74.89
Education Fund	12310641	BOARD OF ED DUES	30,000.00	0.00	0.00	0.00	28,173.21	1,826.79	6.09
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	72 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	54,337.50	5,573.12	0.00	0.00	21,595.66	32,741.84	60.26
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	78,333.38	109,666.62	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	9,598.06	13,437.20	58.33
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	29,092.21	2,709.90	0.00	0.00	13,080.19	16,012.02	55.04
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-6,665.11	16,197.62	169.92
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	207.43	264.46	56.04
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	747.35	843.78	53.03

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Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	75.00	0.00	0.00	1,567.49	932.51	37.30
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	2,500.00	0.00	0.00	0.00	-416.00	2,916.00	116.64
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	1,000.00	0.00	0.00	0.00	-189.66	1,189.66	118.97
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	73 0.00
Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,501.88	0.00	0.00	17,121.44	24,901.06	59.26
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	60,416.62	84,583.38	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	24,006.58	34,586.15	59.03
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	53,537.60	74,952.64	58.33
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	146,500.35	190,420.68	56.52
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	45,150.00	63,210.00	58.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	7,402.78	10,363.78	58.33
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	6,559.93	9,183.72	58.33
Education Fund		DEANS TRS	40,440.29	3,218.16	0.00	0.00	17,583.96	22,856.33	56.52
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	5,532.19	7,744.94	58.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	9,856.18	910.88	0.00	0.00	4,465.22	5,390.96	54.70
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	13,363.86	16,138.40	54.70
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	14,045.00	16,967.34	54.71
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	32,353.92	41,663.28	56.29
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	174.28	197.70	53.15
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	726.49	843.78	53.73
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	809.25	761.02	74 48.46
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	761.76	925.68	54.86
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	26,000.00	2,535.34	0.00	0.00	16,199.66	9,800.34	37.69
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	0.00	0.00	0.00	5,004.89	9,995.11	66.63
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	743.72	0.00	0.00	5,163.08	9,836.92	65.58
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	0.00	0.00	0.00	14,753.39	246.61	1.64
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	2,081.00	419.00	16.76
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	75 0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,948.27	4,935.94	0.00	0.00	26,249.60	36,698.67	58.30
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	45,269.76	3,973.02	0.00	0.00	22,644.08	22,625.68	49.98
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	652.04	46.62	0.00	0.00	361.29	290.75	44.59
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	1,000.00	0.00	6.89	0.00	519.72	473.39	47.34
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	-1,112.50	1,112.50	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	76 0.00
Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	25,107.55	34,999.30	58.23
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,884.80	235.60	0.00	0.00	1,216.22	668.58	35.47
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	9,846.41	910.24	0.00	0.00	4,459.69	5,386.72	54.71
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	295.00	835.00	0.00	-1,065.00	1,230.00	123.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	308,552.09	25,776.76	0.00	0.00	138,636.29	169,915.80	55.07
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	5,615.82	7,862.26	58.33
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	4,381.56	0.00	0.00	31,200.30	25,998.73	45.45
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	1,182.44	676.38	36.39

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Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	0.00	567.30	1,432.70	71.64
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	0.00	1,047.38	557.26	27.47	1,867.89	53.37
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	46.24	161.38	42.38	16.95
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	89,328.01	0.00	0.00	544,428.20	655,571.80	54.63
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	77 0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	2,872.15	0.00	0.00	15,189.33	19,810.67	56.60
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	-4,809.29	8,809.29	220.23
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	85,000.00	0.00	0.00	0.00	68,274.00	16,726.00	19.68
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	PRINT ROOM SALARY	28,165.60	2,263.82	0.00	0.00	11,805.76	16,359.84	58.08
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,354.96	0.00	0.00	7,188.30	8,019.16	52.73
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	113.88	132.30	53.74
Education Fund	12632390	PRINTER PURCHASE	250,000.00	5,782.12	1,876.00	4,607.50	164,391.36	79,125.14	31.65
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	74,700.00	6,790.90	0.00	0.00	33,954.60	40,745.40	54.55
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,550.82	40.18	0.47
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	100.00	7,900.00	0.00	78 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	1,500.00	39.99	0.00	110.00	1,290.01	99.99	6.67
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	735.00	265.00	26.50
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42

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Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,612.00	0.00	21,249.60	62,466.40	151,284.00	64.38
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	79 0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	83,525.67	0.00	0.00	330,806.74	543,393.26	62.16
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,777,242.00	261,509.52	0.00	215,310.36	1,133,587.53	1,428,344.11	51.43
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		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			39,538,983.36	3,336,524.04	419,500.36	432,930.19	16,236,616.59	22,449,936.22	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	6,500.00	84.50	0.00	0.00	5,406.35	1,093.65	16.83
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	2,150.14	402.53	0.00	16,447.33	2,150.14	11.32
Activity Fund		SPORTS - BOYS	10,000.00	0.00	3,970.00	970.71	-1,688.78	6,748.07	67.48
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	339.00	161.00	32.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	765.29	3,587.44	0.00	7,483.09	3,929.47	80 26.20
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	1,649.00	0.00	-149.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,000.00	0.00	0.00	0.00	10,629.48	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	0.00	704.50	34.00	-1,801.50	1,563.00	312.60
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	2,515.00	0.00	0.00	2,580.36	32,419.64	92.63
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	69.30	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	200.00	15,946.43	0.00	15,121.36	48,932.21	61.17
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	0.00	0.00	0.00	-116.00	6,616.00	101.78
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	493.00	1,507.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	0.00	3,377.70	0.00	-2,617.54	1,739.84	69.59
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	115.52	1,444.00	0.00	-1,860.92	1,916.92	127.79
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	-971.25	2,719.00	462.00	2,734.60	1,584.40	21.13

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Activity Fund		SPORTS - GIRLS	4,500.00	0.00	0.00	1,028.21	-6,786.80	10,258.59	227.97
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	3,833.60	2,189.40	0.00	-25,484.33	58,294.93	166.56
Activity Fund		SPORTS - SOFTBALL	3,500.00	0.00	0.00	0.00	-4,562.66	8,062.66	230.36
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
Activity Fund		SPORTS - WRESTLING	3,000.00	0.00	505.75	0.00	2,494.25	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	81 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	1,500.00	0.00	0.00	0.00	-240.00	1,740.00	116.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	93.87	-3,619.74	3,525.87	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00

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Activity Fund		ACTIVITIES - POP	10,000.00	1,114.91	123.92	0.00	1,149.17	8,726.91	87.27
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	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	56.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	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	82 0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	98.42	0.00	0.00	3,576.27	1,423.73	28.47
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-352.86	2,852.86	114.11
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	3,419.91	0.00	0.00	236.09	3,763.91	94.10
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.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	0.00	0.00	0.00	4,048.44	1,951.56	32.53
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	0.00	0.00	56.10	6,943.90	99.20
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,000.00	0.00	0.00	0.00	7,780.40	4,219.60	35.16
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	83 0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	0.00	207.84	0.00	3,792.16	0.00	0.00
Activity Fund		ACTIVITIES - PAC	1,000.00	580.74	0.00	0.00	-588.99	1,588.99	158.90
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	1,750.00	1,250.75	2,000.00	20,488.63	4,260.62	15.22
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	55.35	-125.58	70.23	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	287.25	0.00	-907.25	1,120.00	224.00
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	0.00	1,588.78	440.44	-1,653.04	37,623.82	99.01

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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
Activity Fund		ACTIVITIES - TSA	3,000.00	1,745.00	32.43	0.00	1,222.57	1,745.00	58.17
Activity Fund		ACTIVITIES -	2,000.00	88.65	9.99	-10.99	-16.07	2,017.07	100.85
Activity Fund		ACTIVITIES -	30,000.00	0.00	3,695.00	720.00	25,890.74	-305.74	-1.02
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	5.00	0.00	0.00	-1,651.05	6,651.05	133.02
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	0.00	0.00	21,130.09	-460.18	39,330.09	65.55
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	35,000.00	6,000.00	84 14.63
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	82.97	317.03	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	141.23	608.77	81.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	1,372.86	0.00	0.00	-13,256.19	13,256.19	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - -----			682,750.00	18,937.59	43,691.71	27,499.65	87,079.00	524,479.64	
1- - -----			40,221,733.36	3,355,461.63	463,192.07	460,429.84	16,323,695.59	22,974,415.86	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	12,780.85	0.00	0.00	28,271.96	106,728.04	79.06
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	2,404.96	0.00	0.00	4,065.10	7,434.90	64.65
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	25,118.05	34,988.80	58.21
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	235.52	0.00	0.00	1,216.45	668.35	35.46
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	9,846.41	909.98	0.00	0.00	4,461.27	5,385.14	54.69
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
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	702,138.15	52,448.49	0.00	0.00	304,419.60	397,718.55	56.64
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	85 0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	228.51	0.00	0.00	7,925.64	7,074.36	47.16
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	805.80	0.00	0.00	-1,234.47	1,234.47	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,901.96	0.00	0.00	-95,448.63	116,783.98	547.37
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	6,728.08	566.70	0.00	0.00	3,025.64	3,702.44	55.03
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	1,110.70	0.00	0.00	15,889.30	1,110.70	6.53
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	1,670.00	1,330.00	44.33
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	1,262.47	0.00	0.00	23,737.53	1,262.47	5.05
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	1,240.00	1,260.00	50.40

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Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	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	ARCH. & ENG. 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	MINOOKA ACADEMY	22,000.00	1,660.80	0.00	1,660.80	8,713.60	11,625.60	52.84
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	5,041.08	0.00	447.60	22,561.96	34,990.44	60.33
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	7,161.25	0.00	0.00	23,245.43	46,754.57	66.79
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	86 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	3,110.65	9,146.15	3,089.84	-14,251.16	62,015.17	103.36
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	8,406.08	0.00	0.00	16,301.66	43,698.34	72.83
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	15,551.21	0.00	390.00	-165,094.99	204,704.99	511.76
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	6,571.00	0.00	3,264.90	853.38	50,881.72	92.51
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,080.12	0.00	800.00	46,409.63	47,790.37	50.31
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	450.23	0.00	0.00	3,566.51	1,433.49	28.67
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,018.51	0.00	0.00	9,127.34	12,872.66	58.51
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	2,329.82	0.00	0.00	9,346.16	45,653.84	83.01

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Operations & Maint		WATER-SEWER MEDICAL	5,000.00	33.67	0.00	0.00	4,828.55	171.45	3.43
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	2,440.00	0.00	0.00	22,410.00	2,590.00	10.36
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	2,022.97	0.00	5,088.03	47,603.56	32,308.41	38.01
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	57,671.08	0.00	106,156.00	323,860.92	269,983.08	38.57
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	87 0.00
Operations & Maint	22540410	BUILDING SUPPLIES	115,000.00	13,912.12	25.95	5,762.19	8,557.68	100,654.18	87.53
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	9,838.97	299.98	8,691.41	37,127.48	53,881.13	53.88
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	3,749.89	13,411.53	5,060.93	18,485.40	38,042.14	50.72
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	6,000.94	0.00	7,684.13	48,446.84	28,869.03	33.96
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	1,380.49	0.00	4,551.93	29,163.50	16,284.57	32.57
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	1,497.47	0.00	0.00	5.17	1,994.83	99.74
Operations & Maint	22540466	ELECTRICITY	275,000.00	17,840.28	0.00	16,777.89	168,317.45	89,904.66	32.69
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	18,534.21	0.00	18,226.06	211,080.78	95,693.16	29.44
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	684.43	0.00	667.89	8,444.12	5,887.99	39.25
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

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Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	26,122.59	29.02	17,536.31	-21,679.26	39,113.93	111.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	40,000.00	0.00	552.38	0.00	39,411.30	36.32	0.09
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	5,924.35	0.00	4,644.24	274,431.41	96.29
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	88 0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	19,512.00	0.00	0.00	130,488.00	19,512.00	13.01
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
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	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	464,064.00	67,143.99	0.00	0.00	237,230.05	226,833.95	48.88
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	89 0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			4,790,762.17	405,830.37	29,389.36	205,855.91	1,909,596.88	2,645,920.02	
2 - -----			4,790,762.17	405,830.37	29,389.36	205,855.91	1,909,596.88	2,645,920.02	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	0.00	58,175.00	98,175.00	62.79
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	182,600.00	182,600.00	50.00
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-	225,000.00	0.00	0.00	0.00	112,500.00	112,500.00	90 50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	16,000.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	0.00	0.00	270,125.00	341,125.00	55.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	173,200.00	173,200.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	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	590,000.00	0.00	0.00	0.00	0.00	590,000.00	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	91 0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	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	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	2,432.00	618.00	20.26
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	92 0.00
30 - -----			8,366,050.00	0.00	0.00	0.00	2,000,032.00	6,366,018.00	
3- - -----			8,366,050.00	0.00	0.00	0.00	2,000,032.00	6,366,018.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	4,044.74	0.00	0.00	225,734.69	56,538.47	20.03
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	29.15	0.00	0.00	1,312.49	1,448.73	52.47
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	25,117.91	34,988.94	58.21
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	235.52	0.00	0.00	1,216.45	668.35	35.46
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	9,846.41	910.00	0.00	0.00	4,461.13	5,385.28	54.69
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
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		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	71,635.20	7,996.53	0.00	0.00	25,818.17	45,817.03	63.96
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	476,509.31	33,805.25	0.00	0.00	198,520.71	277,988.60	58.34
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	41,594.72	0.00	0.00	314,550.48	307,527.01	49.44
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	2,894.01	4,051.74	58.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	7,207.85	0.00	0.00	30,129.17	52,860.19	63.70
Transportation Fund	42550116	SHUTTLE(S)	0.00	70.28	0.00	0.00	-1,001.49	1,001.49	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	93 0.00
Transportation Fund	42550119	FULL TIME DRIVER	75,000.00	5,929.21	0.00	0.00	29,099.23	45,900.77	61.20
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	242.29	0.00	0.00	11,634.08	11,865.92	50.49
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	2,250.06	0.00	0.00	10,906.08	23,093.92	67.92
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	6,439.76	0.00	0.00	43,291.16	41,708.84	49.07
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	764.32	0.00	0.00	-764.32	764.32	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	47,909.40	4,435.42	0.00	0.00	22,225.14	25,684.26	53.61
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	86.60	0.00	0.00	424.60	512.60	54.69
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	3,305.71	5,893.90	64.07
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	228.86	264.46	53.61

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Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	22.78	26.46	53.74
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	24.00	0.00	270.00	-1,868.00	9,598.00	119.98
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	19,046.32	0.00	0.00	260,803.50	269,196.50	50.79
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	750.61	0.00	0.00	2,803.72	5,196.28	64.95
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	796.86	0.00	224.60	3,977.03	2,798.37	39.98
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	780.00	0.00	0.00	-6,532.50	6,532.50	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	44.74	0.00	0.00	820.49	679.51	94 45.30
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	125.13	0.00	0.00	6,568.51	431.49	6.16
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	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	1,936.00	0.00	2,346.79	19,143.64	18,509.57	46.27
Transportation Fund	42550640	TRANS DIR	5,000.00	0.00	0.00	0.00	4,580.50	419.50	8.39
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	655.77	0.00	1,161.77	2,857.59	15,980.64	79.90
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	1,703.40	0.00	2,705.52	-2,303.67	14,598.15	97.32

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Transportation Fund	42552464	BUS FUEL	290,000.00	15,094.36	0.00	14,190.90	118,724.72	157,084.38	54.17
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	364.43	0.00	0.00	3,965.90	1,534.10	27.89
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	479.53	0.00	0.00	5,637.07	2,362.93	29.54
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,352.48	0.00	0.00	58,236.77	46,763.23	44.54
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	12,689.90	27,067.58	68.08
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	5,694.66	0.00	0.00	22,146.94	27,320.76	55.23
Transportation Fund		TRANS DIRECTORS	29,264.66	1,815.66	0.00	0.00	19,109.47	10,155.19	34.70
Transportation Fund		BUS MECH DENTAL INS	679.24	37.78	0.00	0.00	400.35	278.89	41.06
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	572.29	-73.59	-14.76
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	0.00	7,560.00	1,430.00	-48,909.65	45,419.65	825.81
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	420.68	3,587.51	2,987.53	67,933.03	35,491.93	95 32.27
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	0.00	0.00	410.00	6,844.28	4,245.72	36.92
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
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	45,000.00	14,725.50	0.00	0.00	-13,212.31	58,212.31	129.36
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,410,809.48	202,962.65	11,147.51	25,727.11	1,601,589.03	1,772,345.83	
4- - -----			3,410,809.48	202,962.65	11,147.51	25,727.11	1,601,589.03	1,772,345.83	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	202.30	0.00	0.00	5,020.85	1,553.37	23.63
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,483.65	0.00	0.00	10,599.39	11,422.34	51.87
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	192.26	207.74	51.94

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	279.31	720.69	72.07
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	138.30	0.00	0.00	3,306.08	984.46	22.94
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	893.36	0.00	0.00	7,964.14	6,407.94	44.59
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,740.72	131.37	4.57
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	56.89	0.00	0.00	214.84	411.80	65.72
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	96 0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	32.35	0.00	0.00	773.15	230.28	22.95
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	274.09	0.00	0.00	1,917.33	2,082.67	52.07
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	621.29	0.00	0.00	3,043.66	4,256.34	58.31
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	64.87	0.00	0.00	317.21	682.79	68.28
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	920.18	0.00	0.00	-920.18	920.18	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	3,381.86	267.36	0.00	0.00	1,589.09	1,792.77	53.01
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,055.39	0.00	0.00	11,294.18	14,275.74	55.83
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	979.45	0.00	0.00	4,988.33	6,725.66	57.42

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	9,712.50	11,235.13	53.63
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	1,742.19	2,070.40	54.30
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,578.41	0.00	0.00	9,899.22	11,048.41	52.74
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,530.68	0.00	0.00	8,491.18	10,583.25	55.48
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	DEPT CHAIR MEDICARE	10,946.08	871.10	0.00	0.00	4,811.37	6,134.71	56.04
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,404.77	0.00	0.00	8,473.57	9,750.81	53.50
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	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	15,214.47	866.82	0.00	0.00	8,841.85	6,372.62	41.89
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	1,592.50	2,207.50	97 58.09
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	583.86	0.00	0.00	5,936.57	3,992.87	40.21
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	1,144.24	1,355.76	54.23
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,417.14	0.00	0.00	8,578.99	10,000.28	53.82
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	2,322.21	136.56	0.00	0.00	1,380.55	941.66	40.55
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	243.88	317.10	56.53
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

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I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	345.13	0.00	0.00	1,990.46	2,321.22	53.84
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	278.81	0.00	0.00	1,563.73	1,925.12	55.18
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	1,658.46	1,992.09	54.57
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	269.90	0.00	0.00	1,455.40	1,894.97	56.56
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	1,238.58	97.52	0.00	0.00	561.28	677.30	54.68
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	1,988.01	3,477.99	63.63
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	1,404.64	2,162.64	60.62
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	328.46	505.82	60.63
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	298.38	0.00	0.00	1,623.20	2,017.26	55.41
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	98 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	5,058.82	402.48	0.00	0.00	2,020.42	3,038.40	60.06
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	236.71	0.00	0.00	920.79	2,079.21	69.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	181.14	314.84	63.48
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-77.22	77.22	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	194.94	293.13	60.06
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	345.56	60.37	0.00	0.00	-68.26	413.82	119.75
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	5,058.82	367.52	0.00	0.00	2,284.43	2,774.39	54.84
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	1,000.00	6.39	0.00	0.00	662.34	337.66	33.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	19.66	0.00	0.00	259.99	148.32	36.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.12	0.00	0.00	-83.42	83.42	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	251.68	0.00	0.00	1,238.24	1,761.76	58.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	161.70	0.00	0.00	1,184.43	1,315.57	52.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	470.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	99 71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	124.19	199.50	61.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	124.74	0.00	0.00	1,018.60	461.66	31.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	132.71	185.77	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	0.00	0.00	0.00	434.61	1,303.77	75.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-661.55	661.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	161.85	161.85	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	123.01	123.01	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	588.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	0.00	0.00	0.00	1,774.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	41.28	0.00	0.00	1,197.29	262.65	17.99
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	3,000.00	233.05	0.00	0.00	1,303.72	1,696.28	56.54

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	923.39	4.37	0.00	0.00	670.42	252.97	27.40
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	52.64	0.00	0.00	0.00	52.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	0.00	0.00	0.00	226.67	290.16	56.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	88.66	0.00	0.00	88.66	88.66	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	307.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	172.42	94.06	35.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	100.42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	126.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	137.89	216.75	61.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-53.12	53.12	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,485.09	280.24	0.00	0.00	1,543.30	1,941.79	55.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.80	0.00	0.00	427.35	536.58	55.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	104.19	0.00	0.00	598.24	901.76	60.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	76.66	105.79	57.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.34	0.00	0.00	434.01	135.38	23.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.78	0.00	0.00	85.45	103.82	54.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	62.93	0.00	0.00	223.66	259.71	53.73

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	100.84	155.52	60.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	76.98	366.37	82.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	126.96	218.98	63.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.71	0.00	0.00	365.84	680.80	65.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	361.87	327.86	47.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.56	0.00	0.00	185.03	247.09	57.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	49.71	0.00	0.00	319.04	255.74	44.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.41	0.00	0.00	109.21	75.26	40.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.14	0.00	0.00	135.43	190.00	58.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	0.00	0.00	0.00	101.64	304.92	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	42.60	0.00	0.00	134.61	313.57	10169.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	217.76	296.94	57.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	74.24	90.55	54.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	55.89	76.78	57.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	49.69	0.00	0.00	194.34	274.50	58.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	260.11	192.29	42.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	4.00	0.00	0.00	248.80	21.98	8.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.66	0.00	0.00	161.35	61.48	27.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	119.49	101.10	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	102.49	86.78	45.85
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	676.28	847.55	55.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.77	0.00	0.00	318.30	451.39	58.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	136.89	190.07	58.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	3.58	0.00	0.00	266.50	168.50	38.74

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	31.15	42.83	57.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	74.96	103.85	58.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	23.95	51.68	68.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-5.61	5.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	15.23	20.73	57.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	128.52	175.78	57.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	59.68	83.58	58.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	48.71	83.62	63.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	35.48	45.50	56.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	214.81	54.29	20.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	97.36	145.54	10259.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	110.16	26.60	19.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	13.83	19.60	58.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	44.01	61.55	58.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	22.35	30.43	57.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	13.39	18.62	58.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.09	0.00	0.00	71.26	97.81	57.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	32.27	45.33	58.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.54	0.00	0.00	35.26	85.61	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	13.29	11.33	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	17.77	24.78	58.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	17.50	24.36	58.19

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	36.55	50.85	58.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	17.50	24.36	58.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	30.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	24.04	33.71	58.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	25.54	13.97	35.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	11.57	15.51	57.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.48	0.00	0.00	12.27	17.28	58.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	29.58	40.28	57.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	27.56	0.00	0.00	55.76	67.73	10354.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	12.34	17.20	58.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	71.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	36.53	25.79	41.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	9.50	20.89	68.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	29.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	16.85	22.66	57.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	32.24	50.70	61.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	7.66	14.09	64.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	35.85	64.94	64.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	26.58	22.66	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	14.65	12.43	45.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	32.04	27.05	45.78

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	14.65	12.43	45.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	13.29	11.33	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	19.74	16.73	45.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	18.14	15.29	45.74
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	6,547.78	512.10	0.00	0.00	2,996.83	3,550.95	10454.23
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	259.18	0.00	0.00	1,315.47	1,942.19	59.62
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.93	0.00	0.00	1,029.62	1,096.43	51.57
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	681.57	849.46	55.48
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	240.77	256.45	51.58
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	3,517.49	258.24	0.00	0.00	1,399.11	2,118.38	60.22
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	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	2,295.62	171.64	0.00	0.00	995.31	1,300.31	56.64
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	536.88	40.16	0.00	0.00	232.72	304.16	56.65
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	807.32	1,135.02	58.44
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	337.03	166.75	33.10
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	281.48	0.00	0.00	1,486.40	1,932.70	56.53
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	105 0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	6,919.25	521.42	0.00	0.00	3,025.74	3,893.51	56.27
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	910.06	729.45	44.49
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	344.16	0.00	0.00	1,487.74	2,837.85	65.61
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	2,220.22	2,176.30	49.50
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.49	0.00	0.00	1,201.85	1,980.75	62.24
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.77	0.00	0.00	1,218.38	1,604.64	56.84
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,530.05	1,339.26	46.68
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.45	0.00	0.00	865.04	1,219.54	58.50
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.60	0.00	0.00	284.93	375.29	56.84
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	357.87	313.18	46.67
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.17	0.00	0.00	200.53	285.23	58.72
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	370.14	0.00	0.00	1,234.50	3,166.25	71.95

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I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	5,745.62	3,889.67	40.37
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	867.93	2,004.16	69.78
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	3,822.33	2,465.96	39.22
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	202.95	468.75	69.79
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	893.98	576.67	39.21
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	191.26	0.00	0.00	996.08	1,347.50	57.50
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	2,635.03	1,426.92	35.13
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	1,573.71	1,547.99	49.59
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	372.31	497.50	57.20
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	3,658.32	253.66	0.00	0.00	1,688.38	1,969.94	10653.85
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)	2,153.23	127.94	0.00	0.00	1,071.57	1,081.66	50.23
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	152.00	0.00	0.00	1,062.68	907.07	46.05
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	29.92	0.00	0.00	250.62	252.96	50.23
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	407.16	0.00	0.00	2,062.05	3,055.52	59.71
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	1,048.28	1,580.10	60.12
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	1,403.01	1,936.88	57.99

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I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	792.01	923.36	53.83
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	314.89	452.91	58.99
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	329.22	451.88	57.85
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	185.23	215.94	53.83
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	3,645.85	5,534.26	60.29
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	550.56	0.00	0.00	7,400.14	4,744.81	39.07
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	2,890.04	3,632.31	55.69
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	2,628.25	3,989.24	60.28
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	358.18	0.00	0.00	5,031.70	2,894.48	36.52
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	3,996.38	2,293.07	36.46
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	614.76	932.91	10760.28
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	83.76	0.00	0.00	350.81	676.94	65.87
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	423.65	536.32	55.87
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	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	5,162.06	505.48	0.00	0.00	1,966.90	3,195.16	61.90
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	301.99	0.00	0.00	1,640.38	1,728.55	51.31
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	70.63	0.00	0.00	383.66	404.23	51.31

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	1,191.27	1,534.73	56.30
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	317.62	0.00	0.00	1,556.01	2,436.13	10861.02
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	2,182.86	3,383.45	60.78
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	207.80	0.00	0.00	1,126.75	1,478.65	56.75
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	1,518.63	2,114.12	58.20
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	48.60	0.00	0.00	263.51	345.82	56.75
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	935.45	1,167.05	55.51
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	355.17	494.42	58.20
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	835.18	1,027.93	55.17
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.14	0.00	0.00	2,323.07	2,562.28	52.45
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	653.75	917.47	58.39
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	447.67	0.00	0.00	2,245.48	3,592.11	61.53
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	280.48	0.00	0.00	1,775.39	2,034.40	53.40
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	65.60	0.00	0.00	415.25	475.75	53.40
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	5,269.61	2,854.29	35.13

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I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	3,146.99	3,096.41	49.59
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	744.68	994.94	57.19
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,506.52	0.00	0.00	8,531.27	10,331.18	54.77
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	1,005.12	0.00	0.00	5,921.07	6,389.16	51.90
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	360.72	0.00	0.00	504.67	2,374.34	82.47
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	113.85	0.00	0.00	851.60	676.31	44.26
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,644.43	0.00	0.00	31,561.38	35,141.74	52.68
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	1,034.33	109.14	0.00	0.00	271.22	763.11	73.78
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,078.55	0.00	0.00	21,335.11	22,197.46	50.99
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	109 0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	3.31	0.00	0.00	117.92	102.46	46.49
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	720.00	0.00	0.00	4,989.52	5,191.48	50.99
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	588.05	0.00	0.00	1,470.19	5,335.15	78.40
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	193.76	0.00	0.00	1,108.14	2,176.55	66.26
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	3,591.05	0.00	0.00	23,596.78	31,971.15	57.54
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	3,550.74	0.00	0.00	29,931.74	27,691.77	48.06
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	303.50	396.30	56.63
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	547.29	0.00	0.00	4,156.61	3,724.53	47.26
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	3.18	0.00	0.00	-30.99	30.99	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	541.40	0.00	0.00	3,100.56	4,508.45	59.25
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	522.75	0.00	0.00	887.31	3,554.07	80.02
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	139.51	0.00	0.00	681.12	1,431.87	67.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,495.17	0.00	0.00	15,316.51	19,821.35	56.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	2,578.86	0.00	0.00	18,540.38	19,066.54	50.70
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	169.57	234.26	58.01
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	446.88	0.00	0.00	1,866.14	3,277.34	63.72
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	4.37	0.00	0.00	-62.10	62.10	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	360.96	0.00	0.00	1,840.67	2,809.33	60.42
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	94.11	0.00	0.00	235.69	803.02	77.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	32.62	0.00	0.00	159.27	334.94	11067.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	583.51	0.00	0.00	3,582.05	4,635.49	56.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	603.07	0.00	0.00	4,336.05	4,459.12	50.70
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	39.78	54.72	57.90
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	104.54	0.00	0.00	436.43	766.48	63.72
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	1.01	0.00	0.00	-14.52	14.52	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	84.41	0.00	0.00	430.48	657.02	60.42
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	757.56	0.00	0.00	4,961.66	4,560.16	47.89
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	601.00	0.00	0.00	840.31	2,951.42	77.84
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	577.39	0.00	0.00	3,494.71	2,719.53	43.76
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.52	0.00	0.00	1,295.14	1,169.48	47.45
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	107.44	0.00	0.00	844.87	608.46	41.87
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	93.90	0.00	0.00	52.98	523.51	90.81
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	205.34	0.00	0.00	979.74	1,600.99	62.04

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	123.52	0.00	0.00	787.79	896.48	53.23
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	28.90	0.00	0.00	184.12	209.78	53.26
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	615.94	0.00	0.00	3,119.06	3,977.44	56.05
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	2,104.14	2,527.26	54.57
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	492.15	591.00	54.56
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	111 0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,031,036.63	75,599.26	0.00	0.00	486,012.88	545,023.75	
5- - -----			1,031,036.63	75,599.26	0.00	0.00	486,012.88	545,023.75	
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	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	75,000.00	0.00	0.00	530.00	71,171.25	3,298.75	4.40

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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	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	112 0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	2,000,000.00	0.00	0.00	308,924.44	343,229.10	1,347,846.46	67.39
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	4,000,000.00	854,974.70	0.00	0.00	254,218.62	3,745,781.38	93.64
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		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			6,580,268.00	854,974.70	0.00	309,454.44	668,618.97	5,602,194.59	
6- - -----			6,580,268.00	854,974.70	0.00	309,454.44	668,618.97	5,602,194.59	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	113 0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
7- - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	16,357.98	0.00	0.00	115,058.72	116,748.95	50.36
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	4,255.42	2,118.82	33.24
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,808.27	0.00	0.00	25,958.10	34,597.44	57.13
Tort Immunity and		DEANS TRS	8,000.00	460.88	0.00	0.00	4,731.02	3,268.98	40.86
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	9,283.16	0.00	0.00	28,154.44	54,200.65	65.81
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,127.58	0.00	0.00	31,997.85	47,879.03	59.94
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.44	1.76	24.44
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,955.80	0.00	0.00	4,594.91	11,248.43	71.00
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	199.18	0.00	0.00	16,857.20	3,511.97	17.24
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	94.31	189.56	66.78

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Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	85,000.00	1,822.50	0.00	0.00	51,778.70	33,221.30	39.08
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	76,583.00	111,763.00	54.52
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	297,911.00	0.00	0.00	0.00	-2,101.00	300,012.00	100.71
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	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	14,470.78	2,029.22	12.30
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	1,055.05	0.00	0.00	1,785.98	28,214.02	11494.05
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	0.00	39,821.90	20,178.10	33.63
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	2,099.00	4,908.92	17,992.08	71.97
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	12,327.74	0.00	0.00	50,317.66	24,682.34	32.91
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	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
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	23,610.00	6,390.00	21.30
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	5,111.28	0.00	24,888.72	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - -----			1,418,384.00	73,322.92	5,111.28	18,753.00	573,079.07	821,440.65	
8- - -----			1,418,384.00	73,322.92	5,111.28	18,753.00	573,079.07	821,440.65	
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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	115 0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			73,819,043.64	4,968,151.53	508,840.22	1,020,220.30	24,562,624.42	47,727,358.70	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,893,310.11	0.00	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	0.00	0.00	2,180.12	1,081,307.52	99.80
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	0.00	0.00	308,144.00	4,817,425.32	93.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00		672,615.32	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	117 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	1,163,457.60	186,974.67	0.00	418,795.72	744,661.88	64.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	190,862.83	0.00	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	0.00	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
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	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	96.29
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	17,762.09	0.00	0.00	35.74	17,726.35	99.80
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	93.99
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	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	94,549.31	0.00	-217,473.96	417,473.96	208.74
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	24,836.15	-98.85	105,725.46	144,373.39	57.75
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	73,970.33	0.00	243,761.01	606,238.99	71.32
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	15,000.00	0.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	980.00	0.00	6,356.00	13,644.00	68.22
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	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
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	1,500.00	1,543.00	0.00	-686.00	2,186.00	145.73
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	1,265.00	0.00	2,252.00	2,748.00	54.96
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	1,577.00	0.00	-353.00	1,853.00	123.53
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	-1,014.00	3,514.00	140.56
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	40,000.00	700.00	0.00	7,514.00	32,486.00	81.22

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	732.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	667.50	0.00	25,761.26	39,238.74	60.37
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	4,914.00	-675.00	-8,559.00	109,234.00	109.23
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00		15,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	0.00	-3,224.00	4,724.00	314.93
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	5,000.00	0.00	0.00	-1,475.00	6,475.00	129.50
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00		350.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	119 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	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	850,000.00	20,865.00	-5840.00	137,104.97	718,735.03	84.56
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	1,000.00	-56.00	-9,561.00	59,617.00	119.23
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	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	26,650.00	0.00	3,350.00	26,650.00	88.83
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	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	44,806.71	5,193.29	10.39

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	388,766.32	0.00	1,529,298.45	2,278,561.20	59.84
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,921.78	0.00	81,006.41	111,108.96	57.83
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	1,954,385.52	2,013,545.26	0.00	-59,159.74	2,013,545.26	103.03
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 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	613.11	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	3,001,875.00	3,602,256.00	54.55
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	804,600.00	228,532.14	0.00	133,668.27	670,931.73	120 83.39
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	9,253.00	6,477.10	0.00	1,274.70	7,978.30	86.22
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	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	0.00	0.00	1,010.88	189.12	15.76
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	18,300.59	55,699.41	75.27
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	70,000.00	20,846.00	0.00	35,324.00	34,676.00	49.54
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	41,173.00	0.00	165,926.00	620,875.00	78.91
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-1,588.00	2,788.00	232.33
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

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Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	0.00	0.00	22,589.00	12,411.00	35.46
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	12,838.31	2,161.69	14.41
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 223000	ARP - IDEA	0.00	12,169.00	0.00	-12,169.00	12,169.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	122 0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	41,615,367.69	3,769,643.67	-6669.85	14,926,102.82	26,695,934.72	
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	750.00	1,089.97	0.00	-4,216.32	4,966.32	662.18
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	7,500.00	4,178.57	0.00	1,777.21	5,722.79	76.30
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00	0.00	2,150.00	350.00	14.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	12,428.20	0.00	-5,263.20	15,263.20	152.63
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	-3,733.30	18,733.30	124.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	1,600.00	400.00	20.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	0.00	0.00	5,605.79	894.21	13.76

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Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	4,191.50	0.00	9,560.50	30,439.50	76.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	0.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	0.00	0.00	3,012.00	71,988.00	95.98
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	10,000.00	0.00	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	3,442.00	0.00	-1,942.00	3,442.00	229.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	2,144.00	0.00	2,756.00	2,244.00	44.88
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	1,440.00	0.00	-3,795.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	4,440.00	560.00	11.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	0.00	0.00	1,078.69	9,921.31	123 90.19
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	2,055.00	445.00	17.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	-2,220.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	3,765.07	0.00	-26,734.66	56,734.66	189.12
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	7,000.00	0.00	4,850.00	12,150.00	71.47
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00	0.00	-4,192.00	10,192.00	169.87
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	0.00	0.00	0.00	3,720.00	100.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	0.00	0.00	0.00	5,225.00	100.00

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	0.00	0.00	175.00	10,950.00	98.43
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	0.00	0.00	0.00	550.00	100.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	0.00	0.00	0.00	7,040.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	-5,840.00	5,840.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	0.00	0.00	0.00	1,340.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	0.00	0.00	0.00	1,495.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	0.00	0.00	0.00	3,485.00	100.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	50.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	124 0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	254.58	0.00	-3,198.16	17,198.16	122.84
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	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	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	111.76	0.00	3,596.53	903.47	20.08
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	29.76	0.00	-7,708.47	12,208.47	271.30

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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 - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	0.00	0.00	-342.00	4,342.00	108.55
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.	0.00	0.00	0.00	-285.00	285.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	125 0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,000.00	85.85	0.00	2,764.19	2,235.81	44.72
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	0.00	0.00	-410.50	8,410.50	105.13
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	500.00	0.00	0.00	350.00	150.00	30.00
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	12,000.00	0.00	0.00	8,132.00	3,868.00	32.23
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	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	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	0.00	0.00	3,292.77	1,707.23	34.14

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Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	0.00	0.00	1,049.60	1,450.40	58.02
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	0.00	0.00	866.00	1,634.00	65.36
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	5,854.15	0.00	14,885.45	10,114.55	40.46
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00	0.00	500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00	0.00	200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	330.79	0.00	1,169.21	330.79	22.05
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00	0.00	-2,960.00	42,960.00	107.40
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	27,480.00	22,520.00	45.04
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	0.00	0.00	1,638.20	1,861.80	126 53.19
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	856.24	0.00	17,326.06	7,673.94	30.70
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,500.00	0.00	0.00	4,703.60	2,796.40	37.29
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00	0.00	500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	750.00	178.58	0.00	159.18	590.82	78.78
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	0.00	0.00	47,000.00	3,000.00	6.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00	0.00	1,540.00	460.00	23.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	2,685.66	0.00	-34,578.18	34,578.18	0.00
11 - ---- - - - - - - - -	Activity Fund	CHOIR BOOSTERS	772,980.00	50,116.68	0.00	194,425.90	578,554.10	
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	1,617,481.58	0.00	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	0.00	0.00	446.77	221,579.39	99.80
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	0.00	0.00	63,144.29	987,177.29	93.99
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	254,878.75	0.00		254,878.75	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	127 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	511,921.34	82,268.85	0.00	184,270.13	327,651.21	64.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,000.00	20,332.63	0.00	-32,247.31	72,247.31	180.62

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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	10,000.00	0.00	0.00	-7,706.31	17,706.31	177.06
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	22,470.35	0.00	32,529.65	22,470.35	40.86
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 ASSESSMENT	16,500.00	0.00		16,500.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	20,619.39	0.00	90,885.16	134,114.84	59.61
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	848.96	0.00	4,947.21	6,552.79	56.98
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	128
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00		50,000.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
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 I	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		281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- - - - - - - - -	Operations & Maint Fund	TIF SURPLUS DONATION	5,577,398.84	146,540.18	0.00	2,217,537.94	3,359,860.90	
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

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Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	0.00	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	0.00	0.00	889.48	441,155.71	99.80
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	0.00	0.00	59,528.32	1,924,995.75	97.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	455,108.94	0.00		455,108.94	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	129 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	3,350.00	35,510.05	0.00	-105,846.34	109,196.34	3,259.59
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
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

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Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,177,486.22	35,510.05	0.00	2,571,213.90	5,606,272.32	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	776,391.16	0.00	0.00	28,795.94	747,595.22	96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	0.00	0.00	-10,630.55	106,358.11	111.11
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	0.00	0.00	30,309.24	473,845.11	93.99
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	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	7,047.11	0.00	-20,600.26	22,300.26	1,311.78

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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	3,000.00	450.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	81,994.18	0.00	-82,994.18	82,994.18	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	14,587.48	0.00	59,370.99	85,629.01	59.05
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	435.44	0.00	2,118.08	3,031.92	58.87
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	150,000.00	42,262.80	0.00	49,819.05	100,180.95	66.79
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	940,000.00	277,813.85	0.00	245,210.73	694,789.27	73.91
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,324,942.35	424,590.86	0.00	1,007,768.32	2,317,174.03	131
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	153,401.95	0.00	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	0.00	0.00	43.63	21,635.01	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	0.00	0.00	3,349.12	94,374.17	96.57
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	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	263,717.06	42,380.92	0.00	94,927.04	168,790.02	64.00

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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	10,000.00	6,956.93	0.00	-16,691.76	26,691.76	266.92
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	0.00	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	0.00	0.00	54.26	26,908.59	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
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	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	132
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,201,376.79	49,337.85	0.00	413,807.37	787,569.42	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	0.00	0.00	131,851.30	18,148.70	12.10
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	0.00	0.00	18,656.29	6,343.71	25.37
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	8,000.00	210.83	0.00	-24,640.00	32,640.00	408.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	10,000.00	0.00		10,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-121,837.49	121,837.49	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 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	900,000.00	0.00	-900,000.00	900,000.00	0.00

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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 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	7,698,268.00	900,210.83	0.00	-380,701.90	8,078,969.90	
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	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	133
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
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	100,000.00	23,538.33	0.00	-36,741.28	136,741.28	136.74
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	971,223.91	23,538.33	0.00	281,233.28	689,990.63	
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

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Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	0.00	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	0.00	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	97.01
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	78,879.28	0.00		78,879.28	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	5,007.71	0.00	-14,621.14	16,121.14	134,074.74
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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	10,075.43	0.00	60,922.95	59,077.05	49.23
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.19	0.00	1,260.78	1,339.22	51.51
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,358,524.20	15,280.33	0.00	526,119.94	832,404.26	
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	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29

Revenue Report

Fiscal Year: 2022-2023
Month: January

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
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	3,054.49	0.00	-8,710.71	10,210.71	680.71
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	872,723.91	3,054.49	0.00	309,263.85	563,460.06	135
Grand Totals:			71,570,291.91	5,417,823.27	-6669.85	22,066,771.42	49,510,190.34	

Bill to
MINOOKA CHSD 111
Customer No: 84919
 26655 W Eames Street
 Channahon IL 60410
 USA

Ship to
MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA
 815-521-4017

Quote Details
 Created: January 26, 2023
 Expiration: February 25, 2023
 Created by: Marie Muenchow
 marie.muenchow@trafera.com

Estimate No: E000086440

Contract
 None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G2 CAM N4020 4G 32G SSD 11" L3W	Lenovo 100e Chromebook Gen 2 + L3W - 11.6" HD Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB eMMC Storage - Intel UHD Graphics 600 - 1.0M HD Camera - No Memory Card Reader - Chrome OS - WiFi + BT		785	\$289.00	\$226,865.00
Trafera CBN Warranty - Plat - 4 Yr - B	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		785	\$0.00	\$0.00
Warranty L3W	Trafera Support for Lenovo Chrome		785	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		785	\$0.00	\$0.00
Trafera White Glove Under 300 Units	"Trafera White Glove Under 300 Units - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management		785	\$0.00	\$0.00

UZBL Lenovo 100e G2 (INT) CBK HS Case	UZBL Lenovo 100e 2nd Gen (Intel) Chromebook Hard Shell Case CONSIGNMENT	785	\$0.00	\$0.00
Case Installation with White Glove	"Case Installation with White Glove - Install case or sleeve on Chromebook or Chrome tablet - Case/sleeve not included in service"	785	\$0.00	\$0.00
Eyesafe Screen Filter-Lenovo 100e 10k BP	Eyesafe Screen Filter-Lenovo 100e BP 10K 81MA002FUS 81MA000TUS 81MA0022US 81MA002BUS	785	\$0.00	\$0.00
Trafera EyeSafe Panel Install w/WG	"Trafera EyeSafe Panel Install - Install EyeSafe panel on Chromebook" - With White Glove	785	\$0.00	\$0.00
Trafera Green Packing	"Trafera Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 144 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers - Delivered on pallet"	1	\$0.00	\$0.00
TRAILS Digital Lesson Library	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.	1	\$0.00	\$0.00

Subtotal \$226,865.00

Tax \$0.00

Total **\$226,865.00**

Net Terms N30

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Chad Dehmlow

chad.dehmlow@trafera.com



Trafera

2550 University Ave W, Suite 315 – S

St. Paul MN 55114

United States



Pricing Proposal
 Quotation #: 22986729
 Created On: 1/19/2023
 Valid Until: 1/31/2023

**IL-Village of Minooka Community High School District
 111**

**Inside Account
 Executive**

Jim Kelly
 301 S Wabena Ave
 Minooka, IL 60447
 United States
 Phone: 815-521-4017
 Fax:
 Email: jkelly@mchs.net

Charlie McClelland
 290 Davidson Ave,
 Somerset, NJ 08873
 Phone: 732-652-0289
 Fax: 732-564-8553
 Email: Charlie_McClelland@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo Legion T7 34IMZ5 90Q8 - Tower - Core i7 11700K / 3.6 GHz - RAM 32 GB - SSD 1 TB - TCG Opal Encryption, TLC, HDD 1 TB - GF RTX 3070 - GigE - WLAN: Bluetooth 5.0, 802.11a/b/g/n/ac/ax - Win 11 Home - monitor: none - keyboard: US - raven black Lenovo - Part#: 90Q800CRUS	14	\$1,975.58	\$27,658.12
2 Lenovo Onsite - Extended service agreement - parts and labor - 3 years - on-site - response time: NBD - for IdeaCentre Y900 RE-34ISZ 90FK; Legion T730-28ICO 90JF Lenovo - Part#: 5WS0K85970	14	\$71.00	\$994.00
		Total	\$28,652.12

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

02/01/2023

RE: CTE and E-Sports Desktop Lab Purchase

Attached is a quote from SHI for 14 computer desktops that would replace the Apple iMac devices in the CTE Lab at Central Campus. The current machines have reached the end of their life cycle (8+ years) and we are proposing to replace them with desktops that are suitable for the CTE Department and our E-Sports team. CTE would use the desktops in Video Editing/Production classes and E-Sports would have their first space to practice and compete. Jon Calder (CTE), Hillary Holden (Activities), and I worked on this solution and believe it will be a great space for MCHS students academically and athletically. In working with SHI, we were able to produce the following quote after looking at multiple brands of machines and similar labs in the SPC:

14 - Lenovo Legion T7 Desktops at a cost of \$28,652.12

- Core i7 11700k Processor
- 32 GB RAM
- 1 TB SSD / 1 TB HDD
- RTX 3070 Graphics Card
- 3 Year Lenovo Warranty

Total Project Cost of \$28,652.12 with leasing from American Capital at \$7.944 per year over four years.

The installation of these devices will be in the CTE Video Editing lab at Central Campus.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

“Motion to approve installation of Lenovo Desktop computers



January 27, 2023

James Kelly
Minooka CHSD 111
26655 W. Eames Street
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing.

Equipment Cost	Term	Purchase Option	Payment Amount
\$28,652.12	4 Years	\$1 Buyout	\$7,933.00/yr
\$226,865.00	4 Years	\$1 Buyout	\$61,588.00/yr

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt
Executive Vice President



Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
jmarquardt@americancapital1.com
www.americancapital1.com



Service Associate Member of ASBO



Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
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Jim Kelly
Director of Technology

02/01/2023

Re: Students Chromebooks and Tech Fees 2023-24 School Year

Attached are both quotes for the incoming Freshmen 2023-24 devices, financing documentation through American Capital and the Student Fees for last year. It is my recommendation to provide the Lenovoe 100e Gen 2 Chromebook through Trafera for the incoming Freshmen for the 2022-23 school year. These devices will come with:

- UZBL cases to protect the device from external damage
- 4-year accidental warranty
- Student owned after 4 successful Tech Fee payments

The cost will be a buyout lease via American Capital that will cost \$61,558 per year for 4 years. The cost per Chromebook is \$289 each. This is a decrease in price per Chromebook from the previous year (22-23 Student Chromebook Lease was \$67,911.66 per year).

The new Technology fee will only affect the incoming Freshmen (23-24) since the lease rate is locked for 4 years. Sophomores, Juniors, and Seniors will continue to pay the same Technology Fee payment as the previous school year and will own the device upon graduating and successful previous payments.

	<u>Class of 23/24</u>	<u>Class of 2025</u>	<u>Class of 2026</u>	<u>Class of 2027</u>
Technology/Chromebook Fee	\$105	\$120	\$110	\$100

* All other classes will continue to pay their same Tech Fee to cover the cost of the leased Chromebooks that they will receive and keep after graduation.



Financial Proposal

Financial Arrangement

Quest is proposing the following arrangement for the next phase of our partnership with Minooka CHSD 111.

- Quest is proposing the following arrangement for the next phase of our partnership with Minooka CHSD 111.
- Initial \$20,000 management fee that increases annually based on CPI.
- Initial \$20,000 administrative fee that increases annually based on CPI.
- Minimum guaranteed return of \$75,000 to Minooka CHSD 111.
- 50/50 profit split for every dollar of surplus generated over the guaranteed return of \$75,000.

As highlighted in the executive summary and top five challenges, the current wage and price structure at Minooka are relatively low when compared to the surrounding food costs and wages. We feel it is critical to address this early on to ensure a smooth operation.

The financial guarantee is subject to the following financial assumptions, which we have laid out on the following page.



Financial Proposal

Assumptions

The financial terms contained in this Agreement are based upon existing conditions and the specifications provided by the District in the RFP. In the event the foregoing conditions are not met during the school year, Quest's guarantee obligation shall be reduced by an amount equivalent to any increased cost of loss of revenue attributable to the changes in such conditions.

- Pricing shall increase by no less than 7.5% for the 2023-24 school year over current pricing.
- The student enrollment for the term of this Agreement will not be greater than 5% less than the number listed in the RFP (2,914 students).
- The average daily attendance for the term of this Agreement will not be greater than 7% less than the number listed in the RFP (2,914 students).
- The number of days meals are served during the school year will not be less than 176 days (identified in the RFP).
- The number of serving periods, locations, serving times and types of service will not change materially.
- The level of wages, salaries, positions and fringe benefits will not exceed those included in the RFP.
- The cost responsibilities will not vary materially from those listed in the RFP.
- Service will not be interrupted as a result of fire, work stoppage, strike, school closing, pandemic or any other reason causing school closures or a decline in average daily attendance of more than 7% for 3 or more consecutive days.
- The District is responsible for the point of sale system, should revenue be lost due to system failure Quest has the right to adjust the guarantee by a reasonable agreed upon amount.
- Quest shall make suggestions to the District on meal and a la carte pricing based on food inflation conditions as a means to help meet the annual guarantee, and the District will negotiate with Quest in good faith on such increases. The District may lower meal and a la carte prices at any time, but Quest reserves the right to quantify the variances and adjust the guarantee to adjust for any district desired subsidizing of the program.
- District and its representatives, including but not limited to, school principals, teachers, and employees shall fully cooperate with Quest in the implementation of the food service program.
- The District shall fully cooperate with Quest to limit the expansion of competitive food sales in order to maximize participation and other non-cash sales of the food service program.
- In no case shall Quest be obligated to refund more than its management and administrative fees to offset any guaranteed return shortfalls.

Operating Statement

Minooka High School Operating Statement			
Projected Revenue	2023-24	2024-25	2025-26
Student Lunch Sales	\$ 1,391,536.10	\$ 1,495,901.31	\$ 1,608,093.90
Adult Lunch Sales	\$ 73,238.74	\$ 78,731.65	\$ 84,636.52
Special Functions (Ext & Int Catering)	\$ 37,024.00	\$ 40,000.00	\$ 45,000.00
Total Revenue	\$ 1,501,798.84	\$ 1,614,632.95	\$ 1,737,730.42
Projected Expenses			
Food	\$ 721,541.00	\$ 776,429.00	\$ 852,655.00
Hourly Labor Wages	\$ 363,835.00	\$ 382,026.75	\$ 408,768.62
Hourly Labor Benefits	\$ 138,257.30	\$ 145,170.17	\$ 155,332.08
Management Salary	\$ 70,000.00	\$ 72,100.00	\$ 75,000.00
Management Benefits	\$ 26,600.00	\$ 27,398.00	\$ 28,500.00
Direct Cost (+Non - Food)	\$ 60,071.95	\$ 80,731.65	\$ 79,066.73
FSMC Admin Cost	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
FSMC Management Cost	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
Total Expense	\$ 1,420,305.25	\$ 1,525,055.56	\$ 1,641,758.43
District Profit/(Loss)	\$ 81,493.59	\$ 89,577.39	\$ 95,971.99
Annual Guarantee to District	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00

OrganicLife, LLC 2.3.2023
 Minooka 111 Financial Proposal
 Schedule J

Projected Revenue	Projected					
	SY 23-24	%	SY 24-25	%	SY 25-26	%
Student Lunch Sales:	\$ 1,610,686	97%	\$ 1,659,006	97%	\$ 1,708,776	97%
Adult Lunch Sales:						
Special Functions:	\$ 49,815	3%	\$ 51,309	3%	\$ 52,849	3%
Total Revenue:	\$ 1,660,501	100%	\$ 1,710,316	100%	\$ 1,761,625	100%
Projected Expenses						
Food:	\$ 813,645	49%	\$ 838,055	49%	\$ 863,196	49%
Hourly Labor Wages:	\$ 369,030	22%	\$ 380,100	22%	\$ 391,503	22%
Hourly Labor Benefits:	\$ 55,354	3%	\$ 57,015	3%	\$ 58,726	3%
Management Salary:	\$ 115,000	7%	\$ 118,450	7%	\$ 122,004	7%
Management Benefits:	\$ 17,250	1%	\$ 17,768	1%	\$ 18,301	1%
Direct Cost:	\$ 83,025	5%	\$ 85,516	5%	\$ 88,081	5%
FSMC Admin Cost:	\$ 33,210	2%	\$ 34,206	2%	\$ 35,233	2%
FSMC Mgmt Fee	\$ 16,605	1%	\$ 17,103	1%	\$ 17,616	1%
Food and Non-Food Inventory Adjustment						
Total Expense:	\$ 1,503,119	90.5%	\$ 1,548,213	91%	\$ 1,594,659	91%
District Profit/(Loss)	\$ 157,381	9.5%	\$ 162,103	9%	\$ 166,966	9%
Annual Guarantee to the District Not to Exceed Management & Administrative Fees Paid:	\$ 100,000		\$ 100,000		\$ 100,000	



FINANCIAL PROPOSAL

The FSMC should provide justification for its sales projections using the following:

Please provide a list of three (3) comparable schools or school districts it serves (with similar enrollment and free/reduced lunch populations) with two (2) prior years' student and faculty sales data for each. This data should be provided in the following table above. A sample is provided for reference.

A	B	C	D	F	G	H	I
School District Name	Total Student Population Enrollment	Free/Reduced Eligibility %	Average # of Operating Days per Year	2018-19 Total Student & Faculty Sales	2018-19 Per Capita (Divide Column G by Column B, then divide again by Column D)	2021-22 Total Student & Faculty Sales	2021-22 Per Capita (Divide Column I by Column B, then divide again by Column D)
SAMPLE	4,000	15%	170	\$1,600,000	\$2.35	\$1,700,000	\$2.70
Kildeer 96	3,187	11%	176	852,882	\$1.52	\$1,641,140	\$2.93
CCSD 93	3,326	37%	176	848,036	\$1.44	\$1,446,631	\$2.47
CCSD 59	6,138	59%	180	1,939,435	\$1.75	\$2,438,089	\$2.21

Please explain any deviations from the specifications (if necessary).

Signature  _____
 FSMC Name OrganicLife, LLC _____
 Authorized Signature  _____
 Name Jonas S. Falk _____
 Title CEO _____
 Date 2/2/23 _____



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

February 3, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Floor Scrubber & IPRF Grant

The District received a grant from our Workers Compensation insurance company in the amount of \$14,734 dollars. This may be used for the purchase of maintenance equipment that reduces the risk of injury to our employees. The Central campus building and grounds department would like to use this money to supplement the purchase of a new floor scrubbing machine. The cost of the new machine is \$17,276, the difference will be paid out of the department's equipment budget.

If the foregoing is acceptable to the Board of Education the following would be an appropriate motion:

“Motion to approve the purchase of a new floor scrubbing machine in the amount of \$17,276 with \$14,734 being paid by the IPRF grant.”

Motioned by: _____ Seconded: _____

Ayes: _____ Nays: _____



MINOOKA

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Local: 865-525-7132
Toll Free: 800-467-7111
www.Kelsan.biz

INVOICE

Please Remit To:
Kelsan, Inc.
P.O. Box 639235
Cincinnati, OH 45263-9235

CUSTOMER #	INVOICE DATE	ORDER NO.
153624		3538514-00
	P.O. NO.	PAGE #
		1

SHIP TO: MINOOKA COMMUNITY HIGH SCHOOL
ATTN: JASON PIPER
301 S WABENA AVE
MINOOKA, IL 60447-9466

TERMS

All claims must be written within 10 days. It is hereby distinctly understood and agreed that title to the purchase for merchandise referenced below shall be and remain in the name of Kelsan, Inc. until fully paid for. In the event it becomes necessary to place this account with an attorney for collection, buyer agrees to pay in addition to the principal amount thereof with interest and other lawful charges. All cost and expenses of collection including a reasonable attorney's fee of 30%. Past due accounts are subject to finance charges.

BILL TO: COUNTY OF GRUNDY SCHOOL DIST
26655 W EAMES ST
CHANNAHAN, IL 60410-5380

INSTRUCTIONS		TERMS	
		CFCreditCard	
SHIP POINT	SHIP VIA	SHIPPED	DUE DATE
Kelsan Knoxville, TN	BEST WAY		02/03/23

LINE NO.	PRODUCT ID	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B.O.	QTY UM	UNIT PRICE	AMOUNT (NET)
1	DO-CRK-56382630	FocusII 28" MicroRider Scrubber,21gal,800ST	1			each	17276.00	17276.00
1 Lines Total			Qty Shipped Total	1	Total			17276.00
					Invoice Total			17276.00

Last Page

150

INVOICE: Please pay from this document.

Total Due: 17276.00

Total Due After 02/03/23 : 18,571.70

Amount Paid

View Proof of Delivery at www.kelsan.biz/POD

Invoice is considered correct and accepted unless Kelsan is notified at pricing@kelsan.biz within 10 days of receipt of invoice.

3538514-00

Pay Invoices online at www.kelsan.biz



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: February 8, 2023

Subject: Spanish Instructional Materials

Proposal to renew Spanish online instructional materials

We would like to propose that the contract for the Spanish online instructional materials, Descubre, be renewed for a period of 6 years. This specifically is referring to online access to materials found on the Supersite+. Our teachers have had access to the supersite for the past six years when the Descubre textbooks were purchased. The subscription to the online materials will expire at the end of this school year. The cost of a one year subscription for 270 students would be \$10,786.50. We would like to renew the subscription for a 6 year period with a discounted total cost of \$43,000.00, which would be a savings of \$3620.00 per year.

The supersite is used daily by teachers and students to deliver content, assessments, and to provide students feedback on their progress. Teachers can share content through Google Classroom for students that are absent from class. This platform also helps prepare students for AP exams and the STAMP test, which allows students to earn the Seal of Biliteracy as well.