



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, MARCH 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. Policy
 1. GAVC Joint School Agreement 3
 2. Restorative Discipline/Social Suspension 13
 - B. B & G
 1. Scoreboard - Football Field
 2. Courtyards Renovation
 3. Roofing Bids 18
 - C. Finance
 1. Financial Reports
 - a. Monthly Financial Report 36
 - b. Payment of Bills/Total
 - c. Employee Payroll 46
 - d. Imprest Fund Report/Total 47
 - e. Activity Fund Report 48
 - f. Treasurer's Report (Cash/YTD - Exp/Rev) 54
 2. Student Fees 2023/2024
 3. Aux Sable TIF 166
 4. Bus Lease Bid 179
 5. Custodial Bid - South Campus
 6. New Driver's Education Car 180
 7. Graduation Chairs 182

D. 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; collective bargaining; and individual student discipline.
2. Return to Open Session

E. Other

5. **Announcements and Communications**
6. **Adjourn**

Joint Agreement Between Participating Districts
for the
Grundy Area Vocational Center

This Joint School Agreement is executed under the authority of the Illinois School Code.

Article I – General

Section 1. Name of Joint Agreement

The Area Vocational Center shall be known as the Grundy Area Vocational Center and shall involve the following school districts: Coal City Community Unit District #1, Minooka Community High School District #111, Morris Community High School District #101, Gardner/South Wilmington Community High School District #73.

Section 2. Purpose

The purpose shall be to operate vocational/technical education programs to meet the needs of students residing within the participating school districts.

Section 3. Membership

- a. Additional membership may be granted to other school districts that meet the requirements for membership as established by Board of Control policy. Such additional memberships shall be approved by a vote of the Board of Control. New members will be required to contribute an amount to the building fund of the Area Vocational Center commensurate with the contribution of other member schools and based upon equalized assessed valuation.
- b. Membership shall be continuous, and member districts shall be bound hereby unless they withdraw in accordance with Article V of this agreement.

Article II - Organization and Operation*

*Graphic of organizational structure is attached hereto as Appendix A

Section 1. Administrative Agent

- a. The Grundy Area Vocational Center shall act as its own Administrative Agent pursuant to 23 Ill.Admn.Code 256.111. Such designation of the Administrative Agent may be changed or altered from time to time by the Board of Control upon approval by two-thirds of the member boards of education.
- b. Said Administrative Agent shall be the parent district for purposes of positive legal identity required to execute the program in accordance with Section 10.22-31a of the School Code.
- c. The operation of the program shall be in keeping with State and Federal requirements appropriate for the activities.
- d. Priority shall be given to occupational training which meets manpower and student needs.
- e. Student selection procedures and policy shall be established by the Board of Control.

Section 2. Administrative Structure

- a. Director
 - (1) A Director, who meets criteria established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, shall be employed by the Board of Control.
 - (2) The Director's duties, responsibilities, and authority shall be defined by the Board of Control and the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, and shall include but not necessarily be limited to the following:
 - i. Fulfillment of grant responsibilities;
 - ii. Implementation and oversight of CTE programming;
 - iii. Assessment and evaluation of the Center.
 - iv. Day-to-day administration of the Center in accordance with the policies of the Board of Control; and
 - v. Budgeting, financial planning and management, supervision of certified and non-certified staff, student discipline and curriculum development.
 - (3) The Director, in cooperation with Member Districts, will oversee and coordinate the comprehensive plan of action for completion of

the applicable needs assessments necessary to meet the requirements of State regulations and the Federal Perkins requirements.

b. Supervision and Guidance

- (1) Supervision of certified and non-certified personnel shall be the responsibility of the Director or his/her designated representative.
- (2) An Assistant Director, who meets criteria, established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education shall be employed by the Board of Control.
- (3) The duties of the Assistant Director shall be defined by the Board of Control and the State Board of Education, Department of Adult, Vocational and Technical Education.

c. Instruction

Instructors shall be certified to teach in the State of Illinois.

Section 3. Board of Control

a. Structure

The Board of Control shall be composed of the Superintendent of each member school (or his/her designated representative) and a member of the Board of Education from each member district, and the Superintendent of the Grundy-Kendall Education Service Region. Each member school and the Superintendent of the Grundy-Kendall Educational Service Region shall have one vote on the Board. School votes shall be cast by the board member from the respective district's board of education. If that board member is absent, then the Superintendent of that district shall vote. If the board member and the Superintendent are absent, the Superintendent from that district shall designate a representative who shall vote on behalf of said district at such meeting.

b. Function

- (1) The Board of Control shall, from its membership, elect a Chair and a Secretary, who shall serve for a term of one year.

- (a) The Chairman shall perform all of the functions customarily inherent in a presiding officer.
- (b) The Secretary shall perform all of the functions customarily inherent in offices of a secretary.
- (2) The Board of Control shall develop general policies (not in conflict with policies of member Boards of Education).
- (3) The Board of Control shall hold regular meetings, and special meetings at the call of the Chairman or upon request of any two member schools. All meetings of the Board of Control shall be conducted in accordance with Robert’s Rules of Order.
- (4) All meetings of the Board of Control shall be conducted, and noticed and recorded in accordance with the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 et seq.)
- (5) A majority of all voting members shall constitute a quorum of the Board of Control, but no action shall be taken unless approved by the majority vote of total membership.

Article III - Program and Finance

Section 1. Arrangements for Physical Facilities

The building shall be located on a site leased from Morris Community High School.

Section 2. Types of Programs and/or Services

- a. Programs will be offered in as many occupational programs as are feasible from a financial and manpower standpoint.
- b. Services offered will include, but not be limited to: textbook rental, counseling, graduate placement, and occupational orientation.

Section 3. Arrangements for Employing Staff

The Board of Control will employ needed personnel upon the advice of the Director.

Section 4. Involvement of other Community and/or State Agencies

Assistance of other community and State Agencies will be sought as the need arises, consistent with the purpose of this Joint agreement.

Section 5. Financing the Joint Agreement

The Board of Control shall adopt an annual budget and shall establish an accounting system that will account for all receipts and expenditures in compliance with applicable rules and regulations of the State Board of Education. The Board will approve all budgets and expenditures related to all Career and Technical Education Federal and State grants.

- a. Education fund tuition shall include those items of cost incurred in the operation, maintenance, and administration of the education programs of the Center.
- b. Building fund tuition shall include those items of cost incurred in the operation and maintenance of the physical plant, grounds, and facilities of the Center.
- c. Education fund tuition shall be pro-rated on the basis of student enrollment in the Center on the day of attendance of the first semester of each school year designated by the Department of Adult, Vocational and Technical Education as the official enrollment day for the purpose of reimbursement. This rate will be used for the entire fiscal year.
- d. Building fund tuition shall be pro-rated based upon the Equalized Assessed Valuation of the member schools.
 - (1) Equalized Assessed Valuation will be that EAV utilized by the State Board of Education to calculate state aid payments for the current school year.
 - (2) 11th and 12th grade enrollments used will be that total enrollment reported by schools on the fall housing report for the previous school year.
- e. Costs for construction and major renovation of the physical plant, grounds, and facilities of the Center shall be pro-rated on a basis of Equalized Assessed Valuation, except for the 2010 Project Debt, which is specifically addressed in Section 6 below.
- f. Claims for reimbursement will be filed by the Director in accordance with the policies of the Department of Adult, Vocational and Technical Education.

- g. An accounting system will be maintained and a statement of accounts will be issued to the member districts on a monthly basis.
- h. An annual financial statement shall be submitted to the Illinois State Board of Education.
- i. An operating cash balance, in an amount to be determined by the Board of Control, will be maintained.
- j. Member districts will be billed monthly for their pro-rata share of the education and building fund tuitions.

Section 6. Financing for the 2010 Life Safety, Renovation and Addition Project

- a. Subject to prior action authorizing the same, the Board of Control may issue debt certificates not to exceed \$3.55 million (the “2010 Project Debt”) for life safety, renovation and addition work (the “Project”) at the building currently utilized by the Grundy Area Vocational Center, located at 1002 Union Street, Morris, Illinois. Each Member District shall be obligated to pay a pro-rata portion of the 2010 Project Debt based upon a weighted formula giving equal weight to the Member District’s EAV and five-year average enrollment of students at the Center. Based on this formula, the pro-rata shares of each Member District for the 2010 Project Debt are as follows:

| | |
|--------------------------------|-------|
| Coal City CUSD 1 | 27.8% |
| Gardner South Wilmington SD 73 | 4.7% |
| Minooka HSD 111 | 38.9% |
| Morris HSD 101 | 28.6% |

These pro-rata shares shall not change for the duration of the 2010 Project Debt and shall remain in place until all payments due in connection with said debt have been made.

- b. The Member Districts shall be jointly and severally responsible for the payments due in connection with the 2010 Project Debt. Should any Member District default on its payment obligation, the other Member Districts shall contribute a pro-rated amount of the defaulting Member District’s payment based on the relative payment obligations set forth above. The defaulting Member District shall be liable to the Board of Control and the non-defaulting Member Districts for the amount of such payment plus interest at the maximum rate authorized by law. Upon receipt of such payment from the defaulting Member District, the Board of Control shall distribute to the other Member Districts the amount each

paid as its share of the defaulting Member District's debt payment.

- c. Prior to the issuance of the debt certificates, a Member District may opt to pay its proportionate share of the Project cost to the Board of Control. Such pre-payments must be made at least 30 days prior to the date on which the debt certificates shall be issued. The amount of the debt certificates to be issued shall then be reduced according to the amount of such pre-payments, if any, received by the Board of Control. The Member Districts electing not to make such pre-payments shall be responsible for their pro-rata share (set forth in Section 6.a) of the 2010 Project Debt. A Member District that elects to prepay its proportionate share of the Project cost shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.b above.
- d. Subsequent to the issuance of the debt certificates, a Member District may opt to prepay its pro-rata share of the principal and interest accrued to date on the 2010 Project Debt. Such prepayment shall be made to the Board of Control, which shall establish an escrow account for such prepaid debt service obligations. Any Member District that elects to prepay any portion of its pro-rated debt service obligation shall continue to be liable for its pro-rated share of any interest to become due on the debt, and shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.b above.
- e. Any Member District that withdraws or is removed from the Grundy Area Vocational Center shall continue to be liable for all outstanding amounts of the Member District's previously determined share of the Series 2010 Project Debt, and for payments due as a result of any Member District's default as set forth in Section 6.b above, in accordance with the terms set forth herein, the issuing documents and any Intergovernmental Agreement between the Member Districts. In the event the Grundy Area Vocational Center is dissolved, the Member Districts shall continue to be jointly and severally responsible for payment of any and all remaining payments due in connection with the 2010 Project Debt in the same manner as set forth herein. The payment obligations for the 2010 Project Debt shall survive termination of this Agreement.
- f. In the event that new districts become members of the Joint Agreement after the issuance of the debt certificates, the Board of Control may assess a fee to be paid by such new member district(s) for a portion of the 2010 Project Debt as a condition of membership in the Joint Agreement. The amount of such fee and when it must be paid shall be determined by the Board of Control. The obligations of the Member Districts as set forth in this Section 6 and under the 2010 Project Debt issuing documents shall

remain in full force and effect and shall not be affected in any way by the addition of new member districts and/or any fee assessed to such new member districts as allowed by this Section f.

Article IV - Transportation

Designation of Responsibility

- a. The home district shall be responsible for the transportation of its students to and from the Area Center.
- b. Any state reimbursement for transportation of these students shall be made to the home district.

Article V – Students

Section 1. Equity

The Center recognizes the importance of equity, diversity and inclusion throughout all aspects of a student’s educational experience. The Center does not discriminate on the basis of sex, race, creed, gender, color, national origin, religion, age sexual orientation or disability in vocational programs, or activities as set forth in compliance with federal and state statutes and regulations.

Section 2. Evidence-based Practices

The Center will provide targeted support services, informed by evidence-based practice, for special populations as defined by Federal Perkins. The Center will provide evidence-based professional learning and resources to support Member District programs in collecting data and using data to improve activities and services for those who are members of special populations, which will benefit all students.

Section 3. Community Collaboration

The Center will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports and align to the current Illinois’ Perkins State Plan.

Section 4. Eligibility and Equitable Access

Students must be residents and enrolled, at least part-time, in a Member District, must be in good standing (i.e. not serving a suspension or expulsion) and satisfy any additional eligibility requirements established by the Member District to

attend the Center. The Center shall provide equitable access to its program offerings to all resident students enrolled in Member Districts, and shall not discriminate on the basis of race, sex, gender, disability, religion, gender identity, or any other protected status under State and federal laws applying to secondary students.

Section 5. Data

Member Districts shall share with the Director the following information as requested:

- Data regarding students enrolled in Career and Technical Education courses at the Member District’s high school(s).
- Data regarding students who attend or plan to attend courses at the Center that will assist personnel at the Center in providing appropriate services to students, including any necessary accommodations.

Article VI - Procedures for Withdrawal of a School District from this Agreement

Member schools may withdraw from the agreement in accordance with sections 10-22.31a of the *School Code* of Illinois.

Article VII - Provisions for Amendments

This agreement may be altered or changed at any time by 2/3 vote of the Board of Control and approval by 2/3 of the Boards of Education of the member districts.

Approved _____, 2023

BY; _____
Chair, Board of Control

ATTEST: _____
Secretary, Board of Control

APPENDIX A

**GRUNDY AREA VOCATIONAL CENTER
ORGANIZATIONAL STRUCTURE**

BOARD OF CONTROL

DIRECTOR

ASSISTANT DIRECTOR

DEAN OF STUDENTS

FACULTY AND STAFF

Social Suspension Restorative Project

For students who are serving a social suspension, a student may get his/her social suspension commuted by completing community service. The community service must meet the guidelines established later in this document. **A student can only use this program on a first offense.** If a student commits a second offense while participating in this restorative community service project, the social suspension will be reinstated. If the student is a senior and commits a second offense, they will not be allowed to participate in the graduation ceremony. Below lists the amount of community service per social suspension.

Remainder of the year social suspension- 20 hours of community service

18 week social suspension- 12 hours of community service

9 week social suspension- 6 hours of community service

Students must see their assigned dean to get the Social Suspension Community Service Request Form. Upon pre approval, the student will submit the Community Service Verification Form to the Student Services Office. After the Student Services Office confirms the completion of the 6-20 hours of community service, the assistant principal will notify the student of the commutation of the social suspension.

Guidelines for community service

To qualify for approval, community service must meet the following criteria: All work must be done for a non-profit organization, including community and parent organizations, needy individuals, or school-based groups. It must not cause a reduction in the number of employees at a site. Students may not receive monetary reimbursement for their work. It must not take place in a situation that would be inappropriate for their age, background, or level of maturity. It must not place students in a situation which would pose a risk to their health or safety. It must not be for any political activity, lobbying, or special interest group. Work may not be for the direct benefit of a family member.

Pre-Approved Groups:

Animal Shelters

Local Fire/Police

Retirement Homes

Food Pantries

Local Libraries
Special Recreation
Forest Preserves
Park Districts
School Events
Homeless Shelters
Service Organizations
Youth Organizations
Religious Organizations
Athletic Organizations



MINOOKA COMMUNITY HIGH SCHOOL



www.mchs.net

Social Suspension

Community Service Request Form

ADMINISTRATION

Superintendent

Dr. Robert Schiffbauer
(815) 521-4311
rschiffbauer@mchs.net

Building Principal

Mrs. Jamie Soliman
(815) 467-2140 Ext. 5067
jsoliman@mchs.net

Central Campus Asst. Principal

Mr. Matt Wikoff
(815) 467-2140 Ext. 5038
mwikoff@mchs.net

South Campus Asst. Principal

Mr. Kevin Murphy
(815) 521-4150
kmurphy@mchs.net

DEANS' OFFICE

Dean of Students (A-L)

Central Campus
Mr. Ryan Flanagan
(815) 467-2140 Ext. 5102
rflanagan@mchs.net

Dean of Students (M-Z)

Central Campus
Mrs. Susanne Madding
(815) 467-2140 Ext. 5037
smadding@mchs.net

Dean of Students (A-Le)

South Campus
Mrs. Renee Ebel
(815) 521-4001 Ext. 4136
rebel@mchs.net

Dean of Students (Li-Z)

South Campus
Mr. Patrick Watson
(815) 521-4001 Ext. 4167
pwatson@mchs.net

Student Name: _____

ID #: _____

Organization selected for service: _____

Name of supervisor: _____

Supervisor's phone number (to confirm activity): (____) _____

Date(s) of service: _____

Briefly describe service to be completed: _____

Choose one:

___ Project was already pre-approved by posting in the school.

___ Project needs to be pre-approved.

Pre-Approved by: _____

Signature of Assistant Principal/Dean

Date Approved: _____

**Only applicable for students on a first offense.*

Guidelines for Community Service

All work must be done for a non-profit organization, including community and parent organizations, needy individuals, or school-based groups. It must not cause a reduction in the number of employees at a site. Students may not receive monetary reimbursement for their work. It must not take place in a situation that would be inappropriate for their age, background, or level of maturity. It must not place students in a situation which would pose a risk to their health or safety. It must not be for any political activity, lobbying, or special interest group. Work may not be for the direct benefit of a family member.



MINOOKA COMMUNITY HIGH SCHOOL



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Community Service Verification Form

ADMINISTRATION

Superintendent

Dr. Robert Schiffbauer
(815) 521-4311
rschiffbauer@mchs.net

Building Principal

Mrs. Jamie Soliman
(815) 467-2140 Ext. 5067
jsoliman@mchs.net

Central Campus Asst. Principal

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mwikoff@mchs.net

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kmurphy@mchs.net

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rebel@mchs.net

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Mr. Patrick Watson
(815) 521-4001 Ext. 4167
pwatson@mchs.net

Student Name: _____

Organization: _____

Hours of community service: _____

Date of service: _____

Organization supervisor name: _____

Organization Supervisor signature: _____

I certify that the above student has completed community service for our organization.

For Student

I, the above student, verify that the information on this form is correct and I have completed the hours documented above. I verify that all the community service requirements have been met for this activity. I understand that if any information is found to be incorrect, I will serve the full social suspension.

Student signature: _____

Date: _____

For Parent/Guardian

I, the parent or legal guardian of the above student, verify that the information on this form is correct. I understand that if any information is found to be incorrect, my student will serve the full social suspension.

Parent/Guardian name: _____

Parent/Guardian signature: _____

Date: _____

Parent/Guardian daytime phone number: _____

**Upon completion of the community service, the student must answer the reflection questions listed on the reverse side of this form.*



MINOOKA COMMUNITY HIGH SCHOOL



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Community Service Reflection Questions

ADMINISTRATION

Superintendent

Dr. Robert Schiffbauer

(815) 521-4311

rschiffbauer@mchs.net

Building Principal

Mrs. Jamie Soliman

(815) 467-2140 Ext. 5067

jsoliman@mchs.net

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(815) 521-4001 Ext. 4167

pwatson@mchs.net

1. Summarize your community service experience. What did you do?

2. What was the value in doing this service for you and/or the organization?

**Once completed, please turn in this form to the Assistant Principal or Dean.*

Received by: _____

17 Signature of Assistant Principal/Dean

Date Received: _____

MALCOR ROOFING OF ILLINOIS, INC.

OMNIA PARTNERS ADMINSTRATIVE FEE CALCULATION


Roofing Products, Services and JOB ORDER CONTRACTING


#R180903



OMNIA PARTNERS CUSTOMER PROPOSAL #(CPN): R180903-318230
 CONTRACTOR: Malcor Roofing of IL, Inc
 CUSTOMER NAME: Minooka CHSD 111
 ADDRESS: 301 S Wabena St
 CITY, STATE, ZIP: Minooka, IL 60447

Customer Purchase Order Amount = Total Contract Value Including 3% Fee

| | | | |
|-----------------------------------|---|------------------------|------------|
| Customer Purchase Order Amount | <u>1,125,730.00</u> | Calculation Example | |
| | | \$100,000.00 | |
| Less Contingency | <u>-35,000.00</u> | (\$35,000.00) | |
| Less Bond Amount | <u>-10,000.00</u> | (\$10,000.00) | |
| Sub Total | <u>1,080,730.00</u> | \$ 1,080,730.00 | |
| Divide by 1.03 | <u>1.03</u> | <u>1.03</u> | |
| Total Estimating Cost (T.E.C.) | <u>1,113,151.90</u> | \$ 1,113,151.90 | |
| Multiply by .03 decimals | <u>x .03</u> | \$ 32,421.90 | Round to 2 |
| Omnia Partners Administrative Fee |  | \$ 32,421.90 | |

Authorized Signature 
 Print name: Jason Doran
 Title: Project Manager
 Date: 3/2/23

Contractor will Issue Purchase Order to Tremco Inc for the Omnia Partners Administrative Fee.
 Tremco will Invoice contractor for the Omnia Partners Administrative Fee and submit to Omnia Partners.

MALCOR ROOFING OF ILLINOIS, INC.

A Roof For Every Type of Building

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.

Omnia National IPA Customer Proposal No. R180903-318230

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- (Medical Office Building), totaling approximately 5,711 sf, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Guard Bio Quotation – (Sections 13 and 14), totaling approximately 5,547 sf, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Grade EF System (Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49) totaling approximately 39,914 sf, and backed by a Tremco 20 -year Warranty.

§ 1,159,501.90

A. Unit Pricing: Provide unit pricing for the following:

- a. Wood blocking or nailer replacement \$ 3.25
- b. Steel decking repair/replacement: \$ 12.56
- c. Wood decking repair/replacement: \$ 8.75
- d. Roof drain replacement: \$ 3,245.00
- e. Metal coping replacement/lineal foot: \$ 32.00

B. Contingency Allowance: This proposal contains an additional amount of \$35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

C. TOTAL PROPOSAL FOR PROJECT

(Includes Contingency Allowance of \$35,000.00, and 3 % Omnia Administration Fee)

\$ 1,159,501.90

D. Addendum: The Proposer has received addendum numbers 1 and incorporated provisions of such addendums in this quotation.

E. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

- a. Number of work days necessary

F. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on March 2nd, 2023.

Malcor Roofing of IL, Inc Taxpayer I.D. No.: 46.1189399
Contractor

By: *Jason Doran* (If Contractor is a Corporation, complete the following)
(Sole Owner, or Partner, or
President of Corporation)

Whose address is:

1850 Dean street, St Charles, IL 60174

ATTEST:
Pamela Theisen
(Corporate Seal)



Telephone No.: 630-896-6479
Fax No.: 630-869-6597

Sworn to and subscribed before me this 2 day of March, 2023.

Notary Public in and for the State of IL

Pamela Theisen

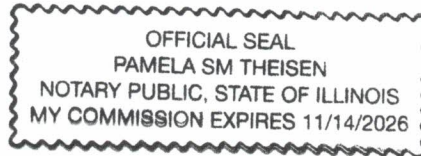
Signature of Notary

Expiration Date of Notary Public Commission: 11/14/2026

Jason Doran

Jason Doran

Malcor Roofing of Illinois, Inc.



Quotation Form / Place on Company Letterhead)

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.

22

Omnia National IPA Customer Proposal No. **R180903-318230**

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation-(Medical Office Building), totaling approximately **5,711 sf**, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Guard Bio Quotation – (Sections 13 and 14), totaling approximately **5,547 sf**, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Grade EF System (Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49) totaling approximately **39,914 sf**, and backed by a Tremco 20 -year Warranty.

\$ 1,233,230.00

A. Unit Pricing: Provide unit pricing for the following:

| | |
|--|------------------------------|
| a. Wood blocking or nailer replacement | \$ 10.00 / LF |
| b. Steel decking repair/replacement: | \$ 20.00 / LF |
| c. Wood decking repair/replacement: | \$ 15.00 / LF (plywood only) |
| d. Roof drain replacement: | \$ 3,300.00 / EA |
| e. Metal coping replacement/lineal foot: | \$ T&M (varies by size) |

B. Contingency Allowance: This proposal contains an additional amount of \$35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

23

C. **TOTAL PROPOSAL FOR PROJECT**

(Includes Contingency Allowance of \$35,000.00, and 3 % Omnia Administration Fee)

\$ 1,233,230 .00

D. Addendum: The Proposer has received addendum numbers _____ and incorporated provisions of such addendums in this quotation.

E. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

a. Number of work days necessary 45 _____.

F. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on March 2, 2023.

Combined Roofing Services, LLC
Contractor

Taxpayer I.D. No.: 26-1144132

By: [Signature]

(If Contractor is a Corporation, complete the following)

(Sole Owner, or Partner, or President of Corporation)

ATTEST:

Whose address is:

(Corporate Seal)

621 W. Washington
West Chicago, IL 60185

Telephone No.: 630-231-4427

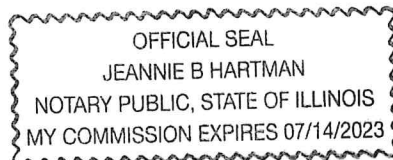
Fax No.: 630-231-9153

Sworn to and subscribed before me this 2nd day of March, 2023.

Notary Public in and for the State of Illinois

Jeannie B Hartman
Signature of Notary

Expiration Date of Notary Public Commission: 7-14-23



[Copy and Paste to Company Letterhead]

OMNIA PARTNERS ADMINSTRATIVE FEE CALCULATION

Roofing Products, Services and JOB ORDER CONTRACTING

#R180903



OMNIA PARTNERS CUSTOMER PROPOSAL #(CPN): R180903-318230
CONTRACTOR: Combined Roofing Services, LLC
CUSTOMER NAME: Minooka Community HS Dist. 111
ADDRESS: 301 S. Wabena Ave.
CITY, STATE, ZIP: Minooka, IL 60447

Customer Purchase Order Amount = Total Contract Value Including 3% Fee

Table with 3 columns: Description, Amount, and Calculation Example. Rows include Customer Purchase Order Amount, Less Contingency, Less Bond Amount, Sub Total, Divide by 1.03, Total Estimating Cost (T.E.C.), Multiply by .03, and Omnia Partners Administrative Fee.

Authorized Signature: [Signature]
Print name: JJ Matthews
Title: Co-President
Date: 3/02/2023

Contractor will Issue Purchase Order to Tremco Inc for the Omnia Partners Administrative Fee. Tremco will Invoice contractor for the Omnia Partners Administrative Fee and submit to Omnia Partners.

SECTION 011000 - SUMMARY

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Project information.
2. Work covered by Contract Documents.

1.2 PROJECT INFORMATION

A. Facility Owner Information:

1. Owner Name: Minooka Community High School District 111.
2. Owner's Representative: Jason Piper, jpiper@mchs.net.
3. Owner's Consultant:
 - a. Roof Consultant: Kevin Garmey; Sr Field Advisor; 773-640-6254; kgarmey@tremcoinc.com.
 - b. Direct technical questions to Owner's Consultant.

B. Facility Information:

1. Medical Building: 3 Roof Areas for Replacement: 201 S. Wabena St. Minooka IL 60447
2. Minooka Community High School Central Campus 301 S.Wabena St. Minooka, IL 60447.
 - a. Roof Areas for Alpha Guard Restoration: Roof Sections 13 and 14.
 - b. Roof Areas for Alpha Grade Restoration: Roof Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49

C. Project Information:

1. Project Name: 2023 Spring Minooka CHSD Roof Restoration Project.

1.3 WORK COVERED BY CONTRACT DOCUMENTS

A. The Work of Project is defined by the Contract Documents and consists of the following:

1. Roof Area: Medical Building Ballasted EPDM (3 Sections): 5,711 sf.

a. Description of Work:

- 1) Roof Replacement with Power Ply Endure 200 System (3 Ply).
 - a) Vacuum off existing river rock and dispose.
 - b) Existing Roof Construction: Wood deck, 1.5" -3" tapered EPS insulation, 3" Polyisocyanurate insulation, ballasted EPDM.
 - c) Peel off existing EPDM membrane and dispose.
 - d) Remove any wet insulation found and replace with dry.
 - e) Fasten existing insulation through wood deck after any wet has been replaced.
 - f) Adhere a 1/2" Densdeck prime or Securock cover board to the insulation substrate using low rise foam adhesive.
 - g) Install Two Composite Ply (2 square rolls) in shingle fashion and adhere in Power Ply Endure urethane adhesive at a coverage rate of 2 gallons per square.
 - h) Install Power Ply Endure 200 Modified Bitumen Cap sheet in Endure adhesive at 2 gallons per square. Leave approximately 3-4" of space at side and end laps to ensure proper heat welding with Leister hot air machine.
 - i) Flashings: Install one ply of Composite Ply and one ply of Endure 200 set in Brush Grade Mastic. Top of flashings to be sealed with a fastened termination bar 8 inches on centre and fastened metal counter-flashing. Caulk sealant to be applied and tooled on both terminations.
 - j) Skylights: Remove and replace 8 skylight domes with new double pane units to match existing curbs.
 - k) Install new perimeter metal using pre extruded aluminum metal system.
 - l) Walkpads: Include Tremtred walk pads around all serviceable equipment and match existing paver layout as shown in sat image.
 - m) Apply Alpha Guard WB primer and Alpha Guard Topcoat to EPDM flashings on existing HVAC equipment curbs that are not being removed with the roof system.
 - n) Apply Alumanation 301 coating to all galvanized metal base flashings on the four HVAC equipment curbs.

2. Minooka High School Roof Area 13 Fully Adhered EPDM 1,564 sf:
 - a. Description of Work:
 - 1) Alpha Guard Bio Fully Reinforced Roof Restoration: .
 - a) Remove existing perimeter metal on North and Northwest sides and dispose.
 - b) Cut out areas designated by IR report showing wet insulation and replace with new matching in height and R value. Install new EPDM patch in compatible adhesive.
 - c) Repair any wrinkled flashings by cut/relax method, and splicing in new EPDM membrane. Re-adhering to wall in a smooth result.
 - d) After repairs are made, power wash membrane and allow to dry.
 - e) Flashings first: Apply 3 gallons per square of AG Bio base coat to flashings and drains. Ensure Permafab polyester is fully embedded into base coat and no fabric is visible.
 - f) Field: Apply Alpha Guard Bio Base coat at 3 gallons per square and embed Permafab polyester into base coat. Back roll to ensure full encapsulation of poly so no fabric is visible.
 - g) After Alpha Guard Base coat has fully cured, but before 72 hours has passed, Apply Alpha Guard Bio Topcoat at 2 gallons per square to flashings and field of the roof.
 - h) Install new perimeter extruded aluminum metal system to the North edge.
3. Minooka High School Roof Area 14: Modified Bitumen Roof: 3,983 sf
 - a. Description of Work:
 - 1) Alpha Guard Bio Modified Bitumen Roof Restoration
 - a) Remove existing perimeter metal on North side and dispose.
 - b) Cut out areas designated by IR report showing wet insulation and replace with new matching in height and R value. Install new MB patch using heat applied torch or cold adhesive..
 - c) Repair flashings, blisters and membrane anomalies using new heat applied cap sheet or Seam Sealer and reinforcing mesh.
 - d) After repairs are made, power wash membrane and allow to dry.

- e) Follow same scope of work as Roof Section 13
 - f) Fabricate and install a sheet metal cover and attach to the underside of the existing coping along the neoprene expansion joint to ensure water-tightness if the neoprene fails or tears.
4. Minooka High School Roof Areas: 7,19,20,34,35,36,37,38,39,40,41,42,47,49. Built Up Roofs with gravel: 39.914 sf:
- a. Description of Work:
 - 1) Alpha Grade BUR Roof Restoration..
 - a) Remove existing surface gravel using vacuum truck and remove surface aggregate being careful not to damage membrane due to existing blisters and ridging.
 - b) Using water, lightly spray wash and wet vac roof surface to remove dust and dirt remaining after initial vacuum pass. Roof surface needs to be as clean as possible to allow the Alpha Grade levelling coat to properly adhere.
 - c) Allow roof to completely dry and have it tested every several squares with a no pin moisture meter. Roof needs to show less than 10% moisture in reading prior to coating.
 - d) Repair all splits, blisters, open flashings, and remove wet insulation per IR Moisture Survey report. Use Geogard Seam sealer and Burmesh for these membrane repairs. For cut out areas, use Composite Ply and Geogard Seam sealer for strip in edges.
 - e) Flashings: Apply Alphagrade Base coat at a coverage rate of 2 gallons per square, and embed Permafab polyester reinforcement into wet material.
 - f) Field: After repairs are made and roof is dry, apply Alpha Grade leveling coat at a coverage rate of 16 gallons per square.
 - g) Apply Alpha Grade Top coat to flashings and field of roof at a coverage rate of 2 gallons per square.
 - h) Walkways: Apply a 3' wide walkway to every section to transverse the length of the roof to provide a safe walking surface for school staff and other trades. (Except for Sections 19, 35, 37, and 38). Tape off edges using painters tape. Prime area with Geogard primer, apply 1/2 gallon of topcoat and broadcast roofing granules. Bankroll liquid to cover the granules lightly and secure in place.

- i) Note: All Existing perimeter metal to be re-utilized for this project, so it is the contractor's responsibility to keep the metal clean by taping off or covering during the coating process.
- j) Roof Section 16: Install a Kee safety stair crossover unit to enable school staff to transverse over existing electrical and gas lines that are 2 feet high above the roof surface.

B. Type of Contract:

- 1. Project will be constructed under a single prime contract.

1.4 ACCESS TO SITE

A. Use of Site, Limited: Contractor shall have limited use of Project site for construction operations as indicated on Drawings by the Contract limits and as indicated by requirements of this Section.

- 1. Use of Site: Limit use of Project site to work in areas indicated and as directed by Owner. Do not disturb portions of Project site beyond areas in which the Work is indicated, including designated lay-down areas.
- 2. Driveways, Walkways and Entrances: Keep driveways, facility loading areas, and entrances serving premises clear and available to Owner, Owner's employees, and emergency vehicles at all times. Do not use these areas for parking or storage of materials.
 - a. Schedule deliveries to minimize use of driveways and entrances by construction operations.
 - b. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on-site.

B. Condition of Existing Building: Maintain portions of existing building affected by construction operations in a weathertight condition throughout construction period. Repair damage caused by construction operations.

1.5 COORDINATION WITH OCCUPANTS

A. Owner Occupancy: Owner will occupy site including existing and adjacent building(s) during entire construction period. Cooperate with Owner during construction operations to minimize conflicts and facilitate Owner usage. Perform the Work so as not to interfere with Owner's day-to-day operations. Maintain existing exits unless otherwise indicated.

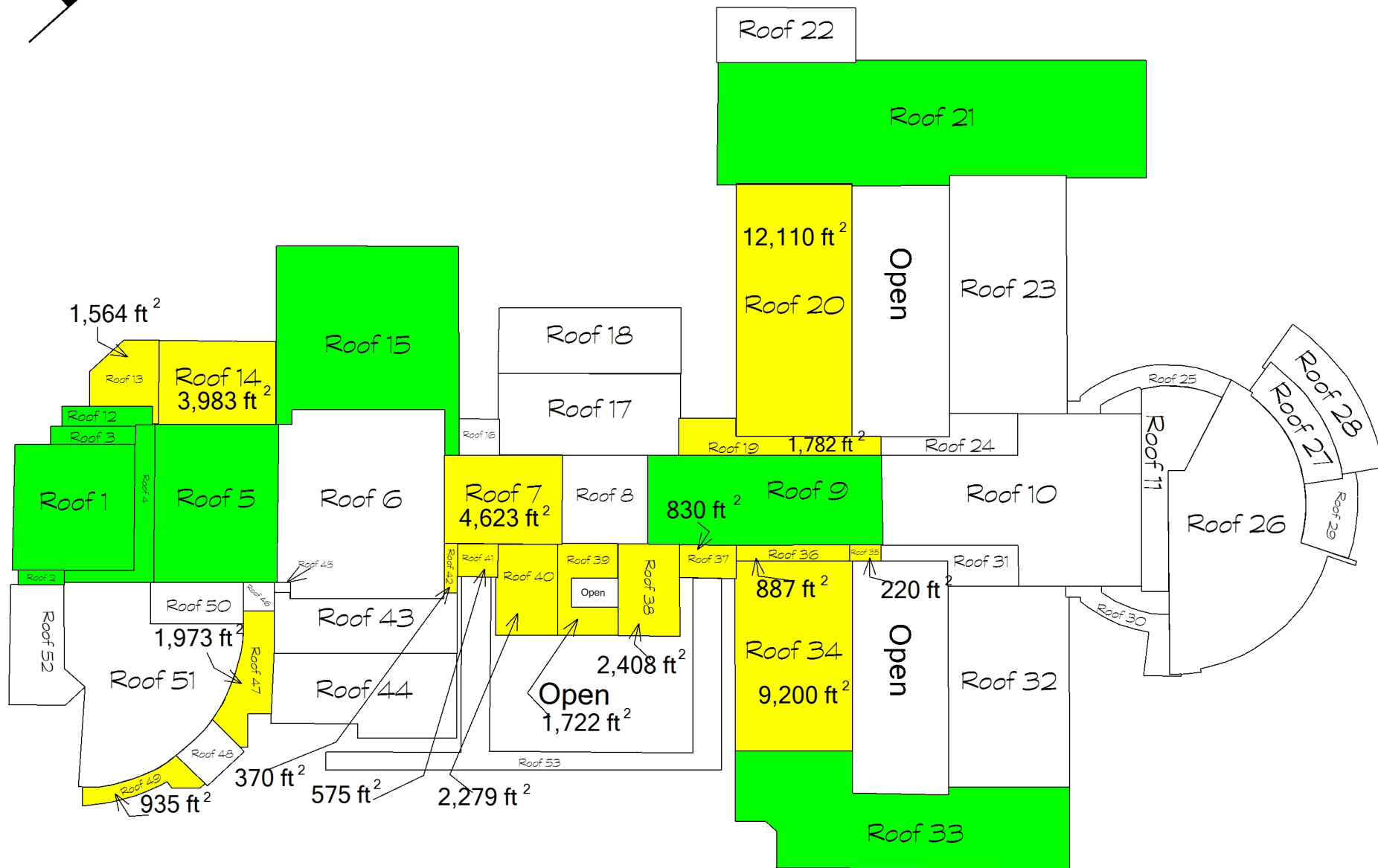
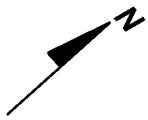
- 1. Maintain access to existing walkways, corridors, and other adjacent occupied or used facilities. Do not close or obstruct walkways, corridors, or other occupied or used facilities without written permission from Owner and approval of authorities having jurisdiction.

2. Notify Owner not less than 72 hours in advance of activities that will affect Owner's operations.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 011000



Legend

- Completed Roof sections
- AlphaGrade Restorations '23



Roofing and Building Maintenance
3735 Green Road, Beachwood, Ohio 44122
Tel: (773) 640-6254 Email: Kgarmey@tremcoinc.com

Project
Minooka Community High School

Customer
Minooka Community High School District 111

DWG. By
CLL

Date
February 15th, 2023

Scale
N.T.S

This drawing is the property of Tremco Roofing and Building Maintenance
It may not be reproduced without consent.

Quotation Form / Place on Company Letterhead)

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.

Omnia National IPA Customer Proposal No. **R180903-318230**

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

- A. **Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- (Medical Office Building)**, totaling approximately **5,711 sf**, and backed by a Tremco 20 -year Warranty.

\$ _____ .00

- B. **Roof Restoration Alpha Guard Bio Quotation – (Sections 13 and 14)**, totaling approximately **5,547 sf**, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Grade EF System (Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49) totaling approximately **45,461 sf**, and backed by a Tremco 20 -year Warranty.

\$ _____ .00

C. Unit Pricing: Provide unit pricing for the following:

- a. Wood blocking or nailer replacement \$ _____.
- b. Steel decking repair/replacement: \$ _____.
- c. Wood decking repair/replacement: \$ _____.
- d. Roof drain replacement: \$ _____.
- e. Metal coping replacement/lineal foot: \$ _____.

D. Contingency Allowance: This proposal contains an additional amount of \$35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

E. **TOTAL PROPOSAL FOR PROJECT**

(Includes Contingency Allowance of \$35,000.00, and 3 % Omnia Administration Fee)

\$ _____ .00

F. Addendum: The Proposer has received addendum numbers _____ and incorporated provisions of such addendums in this quotation.

G. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

- a. Number of work days necessary _____.

H. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on _____, 20____.

Contractor

Taxpayer I.D. No.: _____

By: _____
(Sole Owner, or Partner, or
President of Corporation)

(If Contractor is a Corporation, complete the following)

Whose address is:

ATTEST:

(Corporate Seal)

Telephone No.: _____
Fax No.: _____

Sworn to and subscribed before me this _____ day of _____, 20____.
Notary Public in and for the State of _____

Signature of Notary
Expiration Date of Notary Public Commission: _____



MINOOKA

COMMUNITY HIGH SCHOOL

Monthly Financial Report - February, 2023

The revenues for the month of February in all funds were \$2,034,507.22 which is 2.84% of the annual budgeted revenue. Total revenue year-to-date was \$52,026,832.64, which is 72.69% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of February in all funds were \$4,568,057.69, which is 6.19% of the annual budgeted expenses. Total expenses year-to-date was \$52,777,551.47, which is 71.50% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64

| | | | |
|-----------------------|-------|--------------------|----------------------------|
| Enrollment (May 31st) | 2,910 | 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 | 27,951,715.82 | 39,538,983.36 | 25,891,332.08 | 2,076,384.33 | 2,060,383.74 |
| Activity Fund | 772,980.00 | 600,222.88 | 682,750.00 | 593,147.98 | 90,230.00 | 7,074.90 |
| Operations & Maint Fund * | 5,577,398.84 | 3,481,420.65 | 4,790,762.17 | 2,994,352.80 | 786,636.67 | 487,067.85 |
| Debt Service Fund or Fund Group | 8,177,486.22 | 5,622,417.88 | 8,366,050.00 | 6,366,018.00 | (188,563.78) | (743,600.12) |
| Transportation Fund * | 3,324,942.35 | 2,349,724.69 | 3,410,809.48 | 1,983,411.67 | (85,867.13) | 366,313.02 |
| I.M.R.F./Soc. Sec. Fund | 1,201,376.79 | 792,569.88 | 1,031,036.63 | 624,768.48 | 170,340.16 | 167,801.40 |
| Capital Projects Fund or Fund Group | 7,698,268.00 | 9,076,122.53 | 6,580,268.00 | 6,419,784.66 | 1,118,000.00 | 2,656,337.87 |
| Working Cash Fund * | 971,223.91 | 725,990.71 | 7,000,000.00 | 7,000,000.00 | (6,028,776.09) | (6,274,009.29) |
| Tort Immunity and Judgment Fund | 1,358,524.20 | 852,047.62 | 1,418,384.00 | 904,735.80 | (59,859.80) | (52,688.18) |
| Fire Prevention & Safety Fund | 872,723.91 | 574,599.98 | 1,000,000.00 | 0.00 | (127,276.09) | 574,599.98 |
| Total All Funds | 71,570,291.91 | 52,026,832.64 | 73,819,043.64 | 52,777,551.47 | (2,248,751.73) | (750,718.83) |
| * Total Operating Funds | 51,488,932.79 | 34,508,851.87 | 54,740,555.01 | 37,869,096.55 | (3,251,622.22) | (3,360,244.68) |

Table 2: Month Revenue, Expense & Fund Balances

| Feb | * Education Fund | * Operations & Maint Fund | Debt Service Fund or Fund Group | * Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | * Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Activity Fund | Total All Funds | * Total Operating Funds |
|---------|------------------|---------------------------|---------------------------------|-----------------------|-------------------------|-------------------------------------|---------------------|----------------------------|-------------------------------|---------------|-----------------|-------------------------|
| Revenue | 1,255,781 | 121,560 | 16,146 | 32,551 | 5,000 | 515,018 | 36,000 | 19,643 | 11,140 | 21,669 | 2,034,507 | 1,445,892 |
| Expense | 3,441,396 | 348,433 | 0 | 211,066 | 79,745 | 335,455 | 0 | 83,295 | 0 | 68,668 | 4,568,058 | 4,000,894 |
| Net | (2,185,615) | (226,873) | 16,146 | (178,515) | (74,744) | 179,563 | 36,000 | (63,652) | 11,140 | (47,000) | (2,533,550) | (2,555,003) |

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 | 982,485.41 | 263,052.24 | 547,533.48 | 339,396.91 | 4,740,742.40 |
| 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 | 1,766,555.39 | 1,257,489.13 | 780,324.70 | 244,883.05 | 37,016.50 | 481,788.92 | 4,568,057.69 |
| 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 | 13,889,774.74 | 8,391,097.96 | 5,615,436.99 | 2,185,338.85 | 4,957,955.94 | 17,737,946.99 | 52,777,551.47 |

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

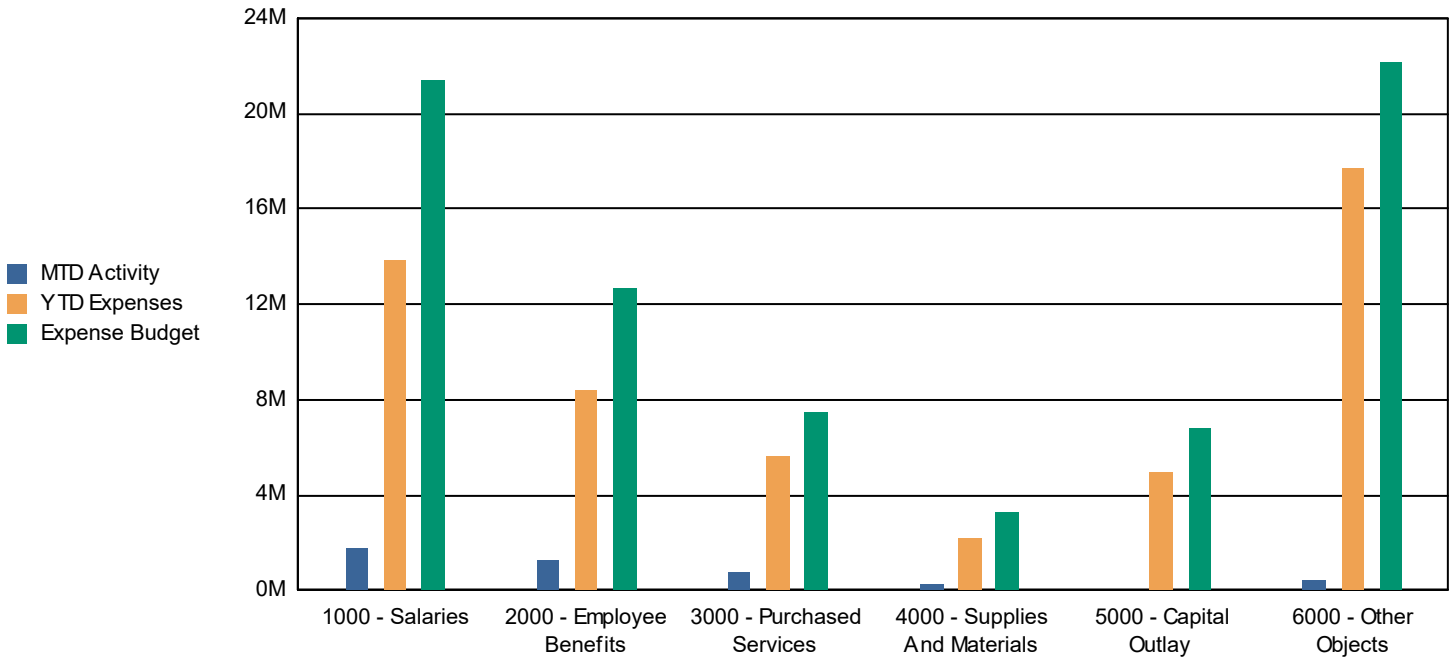
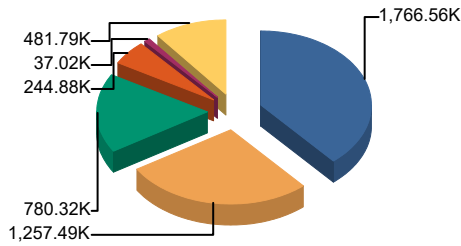


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

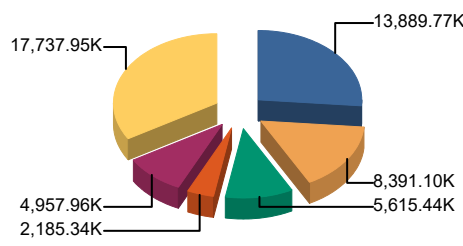
| Annual Revenue Summary by Object | Budget 2022-2023 | Actual Year to Date 2022-2023 | Percent of Budget Expended | Actual Year End | | |
|----------------------------------|----------------------|-------------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | | | 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 | 13,889,774.74 | 64.90% | 19,915,521.64 | 18,915,448.18 | 18,874,811.76 |
| Employee Benefits | 12,714,357.08 | 8,391,097.96 | 66.00% | 11,484,313.56 | 9,821,573.72 | 6,238,178.98 |
| Purchased Services | 7,514,879.00 | 5,615,436.99 | 74.72% | 5,794,214.95 | 5,150,233.25 | 8,348,470.94 |
| Supplies And Materials | 3,256,162.15 | 2,185,338.85 | 67.11% | 2,977,283.97 | 1,948,916.62 | 2,269,978.81 |
| Capital Outlay | 6,822,148.00 | 4,957,955.94 | 72.67% | 2,946,524.65 | 6,922,233.77 | 4,463,647.42 |
| Other Objects | 21,763,476.93 | 17,438,515.58 | 80.13% | 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 | 52,777,551.47 | 71.50% | 68,749,992.56 | 56,258,427.17 | 54,804,772.59 |

Chart 2: Monthly Expense



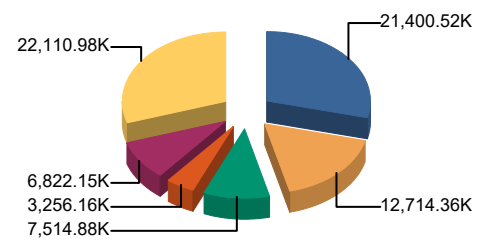
| | | |
|-------------------------------|------------------|---------------|
| 1000 - Salaries | 1,766.56K | 38.7% |
| 2000 - Employee Benefits | 1,257.49K | 27.5% |
| 3000 - Purchased Services | 780.32K | 17.1% |
| 4000 - Supplies And Materials | 244.88K | 5.4% |
| 5000 - Capital Outlay | 37.02K | 0.8% |
| 6000 - Other Objects | 481.79K | 10.5% |
| Total | 4,568.06K | 100.0% |

Chart 3: Year to Date Expense



| | | |
|-------------------------------|-------------------|---------------|
| 1000 - Salaries | 13,889.77K | 26.3% |
| 2000 - Employee Benefits | 8,391.10K | 15.9% |
| 3000 - Purchased Services | 5,615.44K | 10.6% |
| 4000 - Supplies And Materials | 2,185.34K | 4.1% |
| 5000 - Capital Outlay | 4,957.96K | 9.4% |
| 6000 - Other Objects | 17,737.95K | 33.6% |
| Total | 52,777.55K | 100.0% |

Chart 4: Budget



| | | |
|-------------------------------|-------------------|---------------|
| 1000 - Salaries | 21,400.52K | 29.0% |
| 2000 - Employee Benefits | 12,714.36K | 17.2% |
| 3000 - Purchased Services | 7,514.88K | 10.2% |
| 4000 - Supplies And Materials | 3,256.16K | 4.4% |
| 5000 - Capital Outlay | 6,822.15K | 9.2% |
| 6000 - Other Objects | 22,110.98K | 30.0% |
| Total | 73,819.04K | 100.0% |

Table 5: Expenses by Fund - Monthly

| Monthly Expenses by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|--------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------|-------------------|----------------------------|-------------------------------|---------------|
| July | 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 | 2,755,114.85 | 0.00 | 70,449.51 | 0.00 | 4,740,742.40 |
| 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 | 3,441,395.86 | 348,432.78 | 0.00 | 211,065.84 | 79,744.73 | 335,454.99 | 0.00 | 83,295.15 | 0.00 | 4,568,057.69 |
| 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 | 25,891,332.08 | 2,994,352.80 | 6,366,018.00 | 1,983,411.67 | 624,768.48 | 6,419,784.66 | 7,000,000.00 | 904,735.80 | 0.00 | 52,777,551.47 |

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

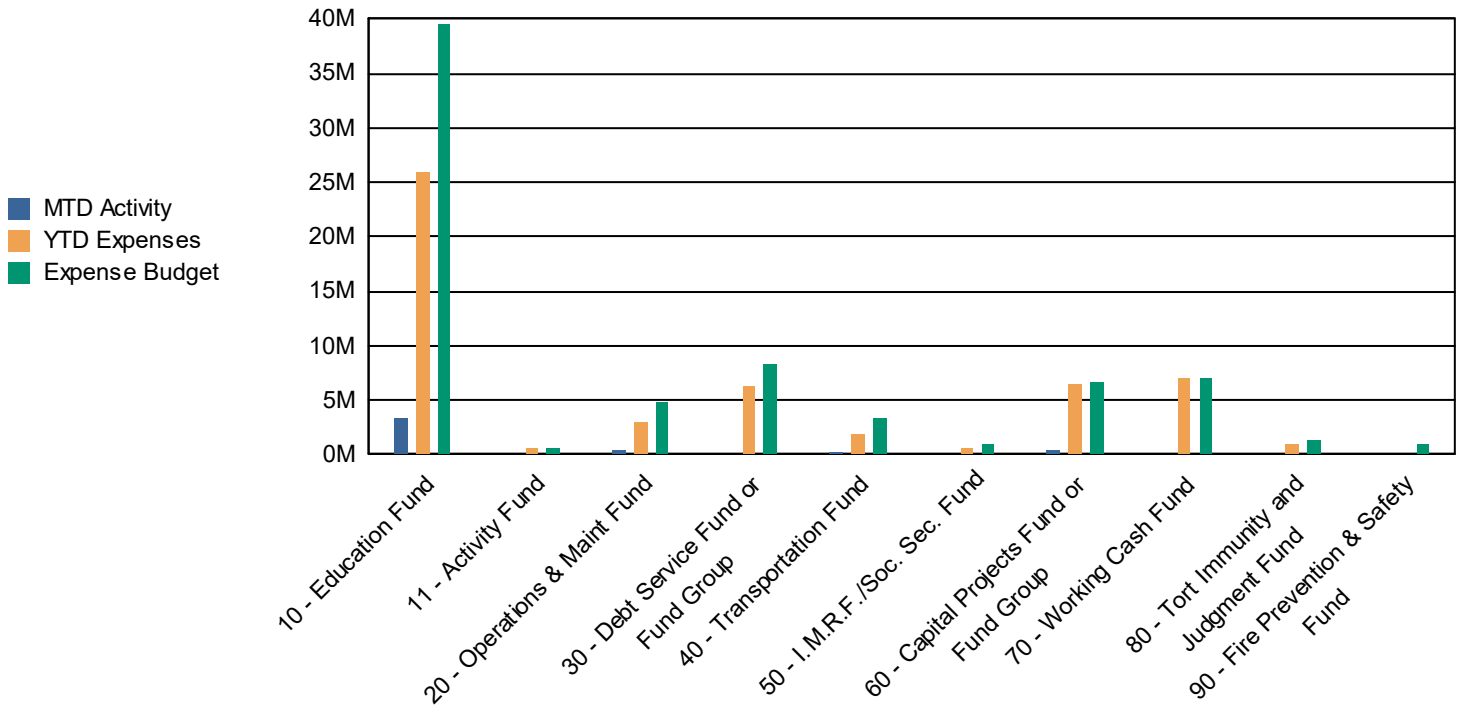


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

| 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 | 25,891,332.08 | 65.48% | 37,713,360.55 | 32,886,815.25 | 29,181,337.01 |
| 11 - Activity Fund | 682,750.00 | 593,147.98 | 86.88% | 881,125.62 | 184,421.16 | 0.00 |
| 20 - Operations & Maint Fund | 4,790,762.17 | 2,994,352.80 | 62.50% | 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 | 1,983,411.67 | 58.15% | 3,002,316.40 | 1,934,833.53 | 2,546,595.92 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,031,036.63 | 624,768.48 | 60.60% | 915,929.23 | 851,733.32 | 880,921.71 |
| 60 - Capital Projects Fund or Fund Group | 6,580,268.00 | 6,419,784.66 | 97.56% | 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 | 904,735.80 | 63.79% | 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 | 52,777,551.47 | 71.50% | 68,749,992.56 | 56,258,427.17 | 54,804,772.59 |

Chart 6: Monthly Expense

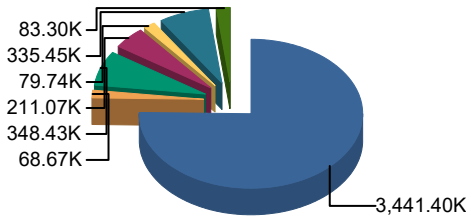


Chart 7: Year to Date Expense

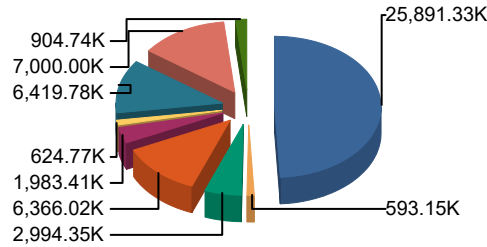
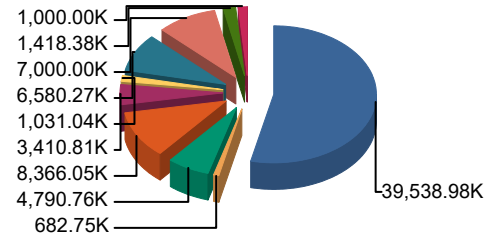


Chart 8: Budget



| | | |
|--|------------------|---------------|
| 10 - Education Fund | 3,441.40K | 75.3% |
| 11 - Activity Fund | 68.67K | 1.5% |
| 20 - Operations & Maint Fund | 348.43K | 7.6% |
| 30 - Debt Service Fund or Fund Group | 0.00K | 0.0% |
| 40 - Transportation Fund | 211.07K | 4.6% |
| 50 - I.M.R.F./Soc. Sec. Fund | 79.74K | 1.7% |
| 60 - Capital Projects Fund or Fund Group | 335.45K | 7.3% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 83.30K | 1.8% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 4,568.06K | 100.0% |

| | | |
|--|-------------------|---------------|
| 10 - Education Fund | 25,891.33K | 49.1% |
| 11 - Activity Fund | 593.15K | 1.1% |
| 20 - Operations & Maint Fund | 2,994.35K | 5.7% |
| 30 - Debt Service Fund or Fund Group | 6,366.02K | 12.1% |
| 40 - Transportation Fund | 1,983.41K | 3.8% |
| 50 - I.M.R.F./Soc. Sec. Fund | 624.77K | 1.2% |
| 60 - Capital Projects Fund or Fund Group | 6,419.78K | 12.2% |
| 70 - Working Cash Fund | 7,000.00K | 13.3% |
| 80 - Tort Immunity and Judgment Fund | 904.74K | 1.7% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 52,777.55K | 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 | 8,509,400.30 | 0.00 | 600,376.00 | 1,133.97 | 0.00 | 9,110,910.27 |
| 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 | 1,384,094.42 | 0.00 | 650,412.80 | 0.00 | 0.00 | 2,034,507.22 |
| 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 | 35,573,071.00 | 2,914,158.37 | 5,854,522.58 | 685,080.69 | 7,000,000.00 | 52,026,832.64 |

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 | 489,263.30 | 165,390.54 | 203,708.61 | 143,524.25 | 9,110,910.27 |
| 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 | 1,255,781.10 | 121,559.75 | 16,145.56 | 32,550.66 | 5,000.46 | 515,017.55 | 36,000.08 | 19,643.36 | 11,139.92 | 2,034,507.22 |
| 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 | 27,951,715.82 | 3,481,420.65 | 5,622,417.88 | 2,349,724.69 | 792,569.88 | 9,076,122.53 | 725,990.71 | 852,047.62 | 574,599.98 | 52,026,832.64 |

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 | 27,951,715.82 | 67.17% | 39,846,707.08 | 33,859,587.81 | 29,428,651.33 |
| 11 - Activity Fund | 772,980.00 | 600,222.88 | 77.65% | 1,049,294.44 | 184,951.36 | 0.00 |
| 20 - Operations & Maint Fund | 5,577,398.84 | 3,481,420.65 | 62.42% | 5,117,365.59 | 4,260,424.45 | 4,082,991.73 |
| 30 - Debt Service Fund or Fund Group | 8,177,486.22 | 5,622,417.88 | 68.75% | 18,477,911.23 | 8,206,006.73 | 8,669,972.93 |
| 40 - Transportation Fund | 3,324,942.35 | 2,349,724.69 | 70.67% | 3,278,463.81 | 3,017,426.77 | 2,967,996.39 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,201,376.79 | 792,569.88 | 65.97% | 1,200,788.78 | 1,010,197.30 | 1,066,904.00 |
| 60 - Capital Projects Fund or Fund Group | 7,698,268.00 | 9,076,122.53 | 117.90% | 2,539,135.13 | 277,881.20 | 185,282.36 |
| 70 - Working Cash Fund | 971,223.91 | 725,990.71 | 74.75% | 876,183.58 | 793,663.47 | 1,040,442.96 |
| 80 - Tort Immunity and Judgment Fund | 1,358,524.20 | 852,047.62 | 62.72% | 1,322,196.06 | 1,287,598.09 | 1,242,599.63 |
| 90 - Fire Prevention & Safety Fund | 872,723.91 | 574,599.98 | 65.84% | 855,624.33 | 747,985.94 | 797,257.24 |
| Total | 71,570,291.91 | 52,026,832.64 | 72.69% | 74,563,670.03 | 53,645,723.12 | 49,482,098.57 |

Table 10: Monthly Cash Report

| Month: February 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 | 369,165 | 220,650 | 21,293 | 110,762 | 33,791 | 327,348 | 82,380 | 18,012 | 25,595 | 1,208,995 | 506,639 | 1,715,635 |
| Food Service | 1,205,482 | - | - | - | - | - | - | - | - | 1,205,482 | - | 1,205,482 |
| Imprest | 15,262 | 467 | - | 4,601 | - | - | - | - | - | 20,330 | - | 20,330 |
| Insurance | 989,016 | 374,364 | - | 39,334 | - | - | - | (21,307) | - | 1,381,407 | - | 1,381,407 |
| PMA Cash Account | 5,492,591 | 49,968 | 868,406 | 472,606 | 201,301 | 7,372,397 | 169,410 | 177,231 | 157,578 | 14,961,488 | - | 14,961,488 |
| IPTIP | 3,451,669 | 1,819,541 | - | - | 829,053 | - | 204,144 | - | - | 6,304,407 | - | 6,304,407 |
| Total Cash Accounts | 11,523,187 | 2,464,989 | 889,699 | 627,302 | 1,064,145 | 7,699,745 | 455,933 | 173,937 | 183,173 | 25,082,109 | 506,639 | 25,588,749 |
| Total Investments | 4,424,234 | 3,938,383 | 3,467,125 | 4,520,952 | 239,361 | 1,555,684 | 9,610,952 | 2,279,729 | 3,006,755 | 33,043,175 | 305,353 | 33,348,529 |
| Total Cash & Investments | 15,947,422 | 6,403,371 | 4,356,824 | 5,148,254 | 1,303,506 | 9,255,429 | 10,066,886 | 2,453,665 | 3,189,928 | 58,125,285 | 811,993 | 58,937,278 |

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 | 58,125,285 | - | - | - | - |
| 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)

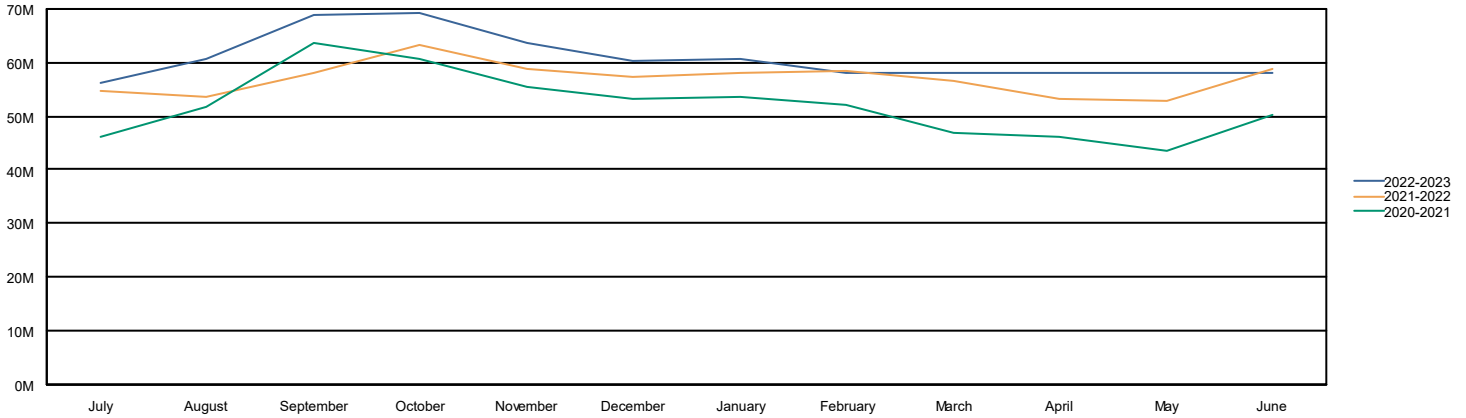


Table 12: Education Fund Fund Balance

| 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 | 15,947,422 | - | - | - | - |
| 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

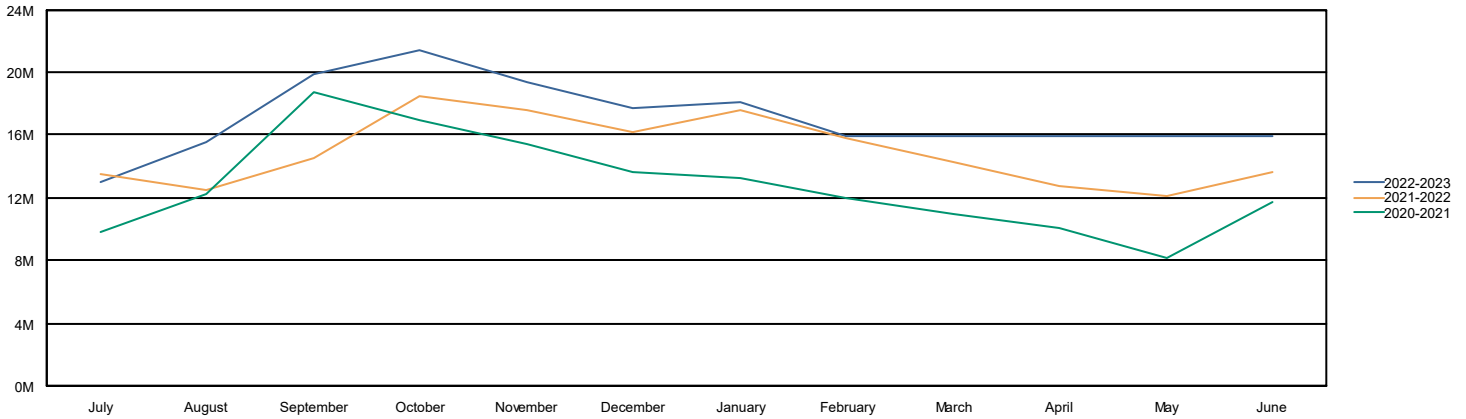


Table 13: Operations & Maint Fund Fund Balance

| 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 | 6,403,371 | - | - | - | - |
| 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

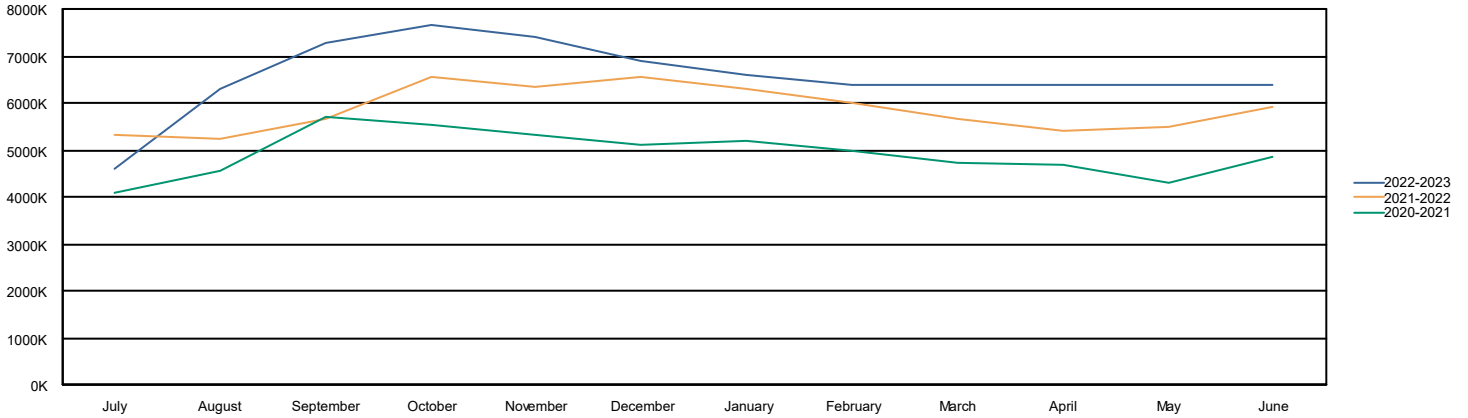


Table 14: Transportation Fund Fund Balance

| 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 | 5,148,254 | - | - | - | - |
| 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

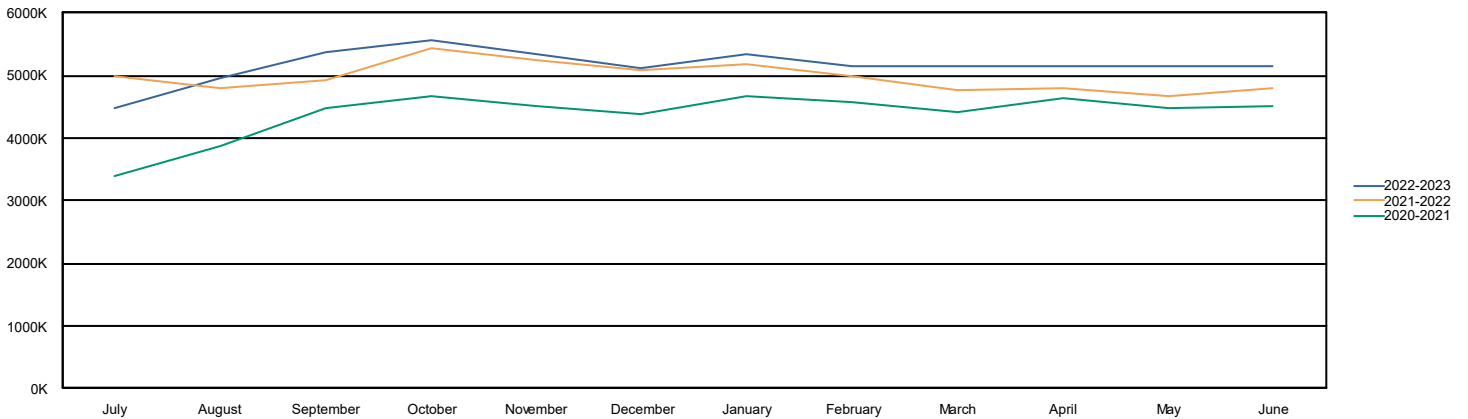
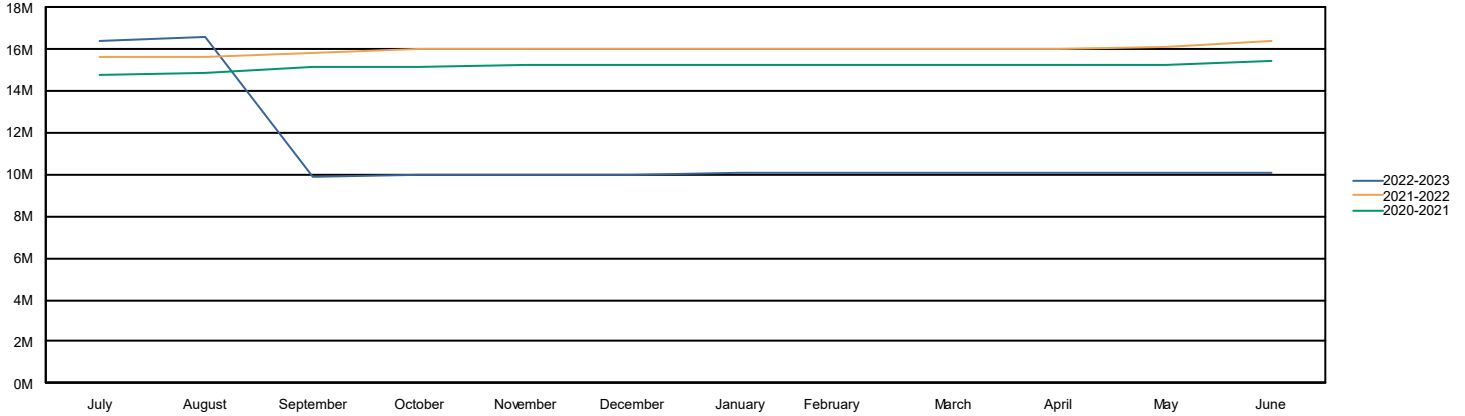


Table 15: Working Cash Fund Fund Balance

| 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 | 10,066,886 | - | - | - | - |
| 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 – JANUARY 2023

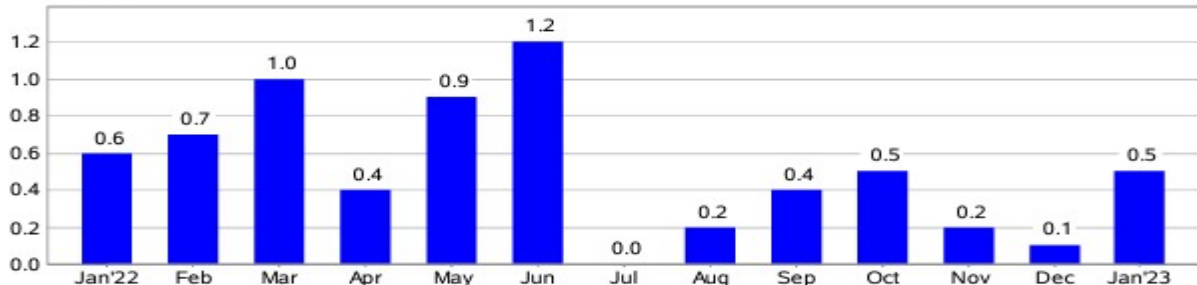
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.5 percent in January on a seasonally adjusted basis, after increasing 0.1 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.4 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, accounting for nearly half of the monthly all items increase, with the indexes for food, gasoline, and natural gas also contributing. The food index increased 0.5 percent over the month with the food at home index rising 0.4 percent. The energy index increased 2.0 percent over the month as all major energy component indexes rose over the month.

The index for all items less food and energy rose 0.4 percent in January. Categories which increased in January include the shelter, motor vehicle insurance, recreation, apparel, and household furnishings and operations indexes. The indexes for used cars and trucks, medical care, and airline fares were among those that decreased over the month.

The all items index increased 6.4 percent for the 12 months ending January; this was the smallest 12-month increase since the period ending October 2021. The all items less food and energy index rose 5.6 percent over the last 12 months, its smallest 12-month increase since December 2021. The energy index increased 8.7 percent for the 12 months ending January, and the food index increased 10.1 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Jan. 2022 - Jan. 2023



Payroll Summaries

Payroll Run Description: Payroll 2/28/2023; Payroll 2-15-23

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 |
|-----------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
| 2/15/23 - Payroll 2-15-23 | 889,083.49 | 827,251.19 | 81,898.06 | 827,251.19 | 39,736.57 | 191,744.15 | 11,888.14 | 856,360.10 | 12,417.18 |
| 2/28/23 - Payroll 2/28/2023 | 894,390.86 | 832,891.09 | 82,024.46 | 832,891.09 | 40,054.90 | 196,688.07 | 12,194.66 | 861,667.47 | 12,494.18 |
| Totals: | 1,783,474.35 | 1,660,142.28 | 163,922.52 | 1,660,142.28 | 79,791.47 | 388,432.22 | 24,082.80 | 1,718,027.57 | 24,911.36 |

IMPREST

2/28/2023

| | EDUCATION | BUILDING | BOND & INT | TRANSPORTATION | SS/IMRF | TORT | TOTAL |
|----------------------------------|-----------|----------|------------|--------------------|----------|---------|----------|
| BEG BALANCE | 20523.55 | 466.72 | 0.00 | 4601.38 | 0.00 | 0.00 | 25591.65 |
| Transfer | 0.00 | | | 0.00 | | | 0.00 |
| Cash Advance - Returns | 2619.14 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| DEPOSITS | 0.75 | | | | | | 0.75 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| TOTAL RECEIPTS | 2619.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2619.89 |
| DISBURSEMENTS | 0.00 | | | 0.00 | | | |
| 26492 | 1000 | 0.00 | | 0.00 | | | 0.00 |
| 26493 | 125 | | | 0.00 | | | |
| 26494 | 80.00 | | | | | | |
| 26495 | 20.00 | | | 0.00 | | | |
| Cash Advance - Cheer | 1200.00 | | | | | | |
| Cash Advance - Girls Wrestling | 900.00 | | | 0.00 | | | |
| Cash Advance - Boys Wrestling | 750.00 | | | 0.00 | | | |
| Cash Advance - Girls Bowling | 200.00 | | | | | | |
| Cash Advance - Boys Wrestling | 800.00 | | | | | | |
| Cash Advance - Boys Basketball | 280.00 | | | | | | |
| Cash Advance - Girls Bowling | 1150.00 | | | | | | |
| Cash Advance - Girls Wrestling | 630.00 | | | | | | |
| Paige Schoolman -Wrestling Reimb | 746.39 | | | | | | |
| TOTAL DISBURSEMENTS | 7881.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7881.39 |
| ENDING BALANCE | 15262.05 | 466.72 | 0.00 | 4601.38 | 0.00 | 0.00 | 20330.15 |
| BANK BALANCE | 24128.53 | | | LEDGER BALANCE | 20330.15 | | |
| OUTSTANDING CHECKS | 2665.10 | | | OUTSTANDING CHECKS | 2665.10 | | |
| DIFFERENCE | 1133.28 | | | VOID | | | |
| REGISTER BALANCE | 20330.15 | BALANCE | | DIFFERENCE | 1133.28 | | |
| | | | | BANK BALANCE | 24128.53 | BALANCE | |

Balance Sheet Detail by Fund

| February 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 | \$552,716.29 | \$18,904.89 | \$64,981.78 | \$506,639.40 |
| | 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP | \$304,300.94 | \$1,052.49 | \$0.00 | \$305,353.43 |
| | 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 | \$62,800.99 | \$5,023.38 | \$6,998.54 | \$60,825.83 |
| Totals for: 11 A - Asset | | | \$1,066,730.09 | \$24,980.76 | \$71,980.32 | \$1,019,730.53 |
| L - Liability | | | | | | |
| | 11 L 4310 0000 00 000 000000 | AP Liability | \$0.00 | \$65,333.76 | \$65,333.76 | \$0.00 48 |
| Totals for: 11 L - Liability | | | \$0.00 | \$65,333.76 | \$65,333.76 | \$0.00 |
| Q - Equity | | | | | | |
| | 11 Q 7130 0000 00 000 000000 | | (\$45,435.71) | \$27,732.60 | \$32,052.85 | (\$49,755.96) |
| | 11 Q 7131 0000 00 000 000000 | | \$45,434.71 | \$32,052.85 | \$27,732.60 | \$49,754.96 |
| | 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP | (\$304,300.94) | \$0.00 | \$1,052.49 | (\$305,353.43) |
| | 11 Q 7150 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | (\$5,460.86) | \$0.00 | \$0.00 | (\$5,460.86) |
| | 11 Q 7150 0000 30 300 910002 | SPORTS - ATHLETIC POP | (\$6,342.00) | \$539.90 | \$135.83 | (\$5,937.93) |
| | 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 | (\$14,428.19) | \$1,222.53 | \$0.00 | (\$13,205.66) |
| | 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | (\$29,871.25) | \$7,677.44 | \$2,560.00 | (\$24,753.81) |
| | 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

February 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 | (\$15,878.55) | \$3,559.94 | \$0.00 | (\$12,318.61) |
| | 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 | (\$3,654.02) | \$0.00 | \$0.00 | (\$3,654.02) |
| | 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS | (\$7,974.47) | \$0.00 | \$0.00 | (\$7,974.47) |
| | 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | (\$5,096.71) | \$0.00 | \$0.00 | (\$5,096.71) |
| | 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL | (\$51,166.85) | \$10,363.98 | \$9,231.00 | (\$50,033.87) 49 |
| | 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 | (\$5,865.39) | \$418.00 | \$0.00 | (\$5,447.39) |
| | 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 | (\$5,788.79) | \$1,200.71 | \$0.00 | (\$4,588.08) |
| | 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS | (\$6,109.16) | \$0.00 | \$0.00 | (\$6,109.16) |
| | 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK | (\$1,512.77) | \$0.00 | \$0.00 | (\$1,512.77) |
| | 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | (\$15,389.70) | \$1,223.71 | \$0.00 | (\$14,165.99) |
| | 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 | (\$5,857.97) | \$3,555.67 | \$1,807.00 | (\$4,109.30) |

Balance Sheet Detail by Fund

February 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 | (\$18,169.33) | \$0.00 | \$0.00 | (\$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) | \$476.00 | \$0.00 | (\$16,128.03) |
| | 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 | (\$1,314.53) | \$272.17 | \$0.00 | (\$1,042.36) |
| | 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 | (\$3,352.60) | \$689.57 | \$768.83 | (\$3,431.86) |
| | 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) | \$204.00 | \$0.00 | (\$139.00) |
| | 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 | (\$4,533.26) | \$0.00 | \$22.63 | (\$4,555.89) |
| | 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024 | (\$14,440.66) | \$0.00 | \$185.63 | (\$14,626.29) |
| | 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

February 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 | (\$4,537.59) | \$0.00 | \$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 | (\$320.50) | \$0.00 | \$555.24 | (\$875.74) |
| | 11 Q 7150 0000 70 300 900027 | ACTIVITIES - INT'L THESPIANS | (\$15,609.34) | \$300.00 | \$0.00 | (\$15,309.34) |
| | 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) | \$2,679.54 | \$1,093.00 | (\$7,132.86) |
| | 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

February 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) | \$645.95 | \$0.00 | (\$5,359.88) |
| | 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | (\$3,479.30) | \$0.00 | \$0.00 | (\$3,479.30) |
| | 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION | (\$12,137.54) | \$3,925.38 | \$795.19 | (\$9,007.35) |
| | 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) | \$55.31 | \$0.00 | (\$256.41) |
| | 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 | (\$517.11) | \$287.25 | \$0.00 | (\$229.86) |
| | 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) | \$981.48 | \$0.00 | (\$61,434.66) |
| | 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA | (\$3,254.86) | \$272.10 | \$0.00 | (\$2,982.76) |
| | 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | (\$2,046.52) | \$9.99 | \$345.99 | (\$2,382.52) |
| | 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | (\$13,987.19) | \$2,110.00 | \$1,268.72 | (\$13,145.91) |
| | 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 | (\$28,336.78) | \$0.00 | \$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 | (\$1,191.95) | \$0.00 | \$135.83 | (\$1,327.78) |
| | 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) | \$21,230.09 | \$0.00 | (\$20,876.27) |

Balance Sheet Detail by Fund

February 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) | \$1,081.07 | \$0.00 | \$69.46 |
| | 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 | (\$62,800.99) | \$6,998.54 | \$5,023.38 | (\$60,825.83) |
| Totals for: 11 Q - Equity | | | (\$1,066,730.09) | \$131,765.77 | \$84,766.21 | (\$1,019,730.53) |
| Totals for Fund: 11 - Activity Fund | | | \$0.00 | \$222,080.29 | \$222,080.29 | \$0.00 |
| Account | | | | | | |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| | | Totals for: A - Asset | \$1,066,730.09 | \$24,980.76 | \$71,980.32 | \$1,019,730.53 |
| | | Totals for: L - Liability | \$0.00 | \$65,333.76 | \$65,333.76 | \$0.00 |
| | | Totals for: Q - Equity | (\$1,066,730.09) | \$131,765.77 | \$84,766.21 | (\$1,019,730.53) |
| | | Grand Totals: | \$0.00 | \$222,080.29 | \$222,080.29 | \$0.00 |

Input Report Date 2/28/2023

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 | \$369,165.36 | \$220,649.53 | \$21,293.05 | \$110,761.60 | \$33,791.08 | \$327,347.90 | \$82,379.54 | \$18,011.98 | \$25,595.40 | \$1,208,995.44 | \$506,639.40 | \$1,715,634.84 |
| Food Service Account | \$1,205,482.36 | | | | | | | | | \$1,205,482.36 | 0 | \$1,205,482.36 |
| Imprest | \$15,262.05 | \$466.72 | | \$4,601.38 | | | | | | \$20,330.15 | 0 | \$20,330.15 |
| Insurance Account | \$989,016.48 | \$374,363.81 | | \$39,333.52 | | | | (21,306.66) | | \$1,381,407.15 | 0 | \$1,381,407.15 |
| PMA Cash Account | \$5,492,591.39 | \$49,967.61 | \$868,406.22 | \$472,605.52 | \$201,300.88 | \$7,372,397.07 | \$169,410.00 | \$177,231.44 | \$157,577.61 | \$14,961,487.74 | 0 | \$14,961,487.74 |
| IP/TIP | \$3,451,669.39 | \$1,819,540.83 | \$0.00 | \$0.00 | \$829,052.75 | \$0.00 | \$204,143.59 | \$0.00 | \$0.00 | \$6,304,406.56 | 0 | \$6,304,406.56 |
| Total Cash accounts | \$11,523,187.03 | \$2,464,988.50 | \$889,699.27 | \$627,302.02 | \$1,064,144.71 | \$7,699,744.97 | \$455,933.13 | \$173,936.76 | \$183,173.01 | \$25,082,109.40 | \$506,639.40 | \$25,588,748.80 |
| PMA Investments | \$3,799,249.86 | \$3,936,851.61 | \$3,358,498.12 | \$4,372,356.32 | \$232,290.25 | \$1,555,683.98 | \$9,610,952.46 | \$2,279,728.51 | \$3,006,755.22 | \$32,152,366.33 | 305,353.43 | 32,457,719.76 |
| PMA 101 Investments | \$3,516,694.79 | \$3,257,296.97 | \$3,069,669.78 | \$3,836,102.81 | \$211,635.33 | \$1,501,109.75 | \$3,808,698.52 | \$2,027,502.39 | \$2,553,677.48 | \$23,782,387.82 | - | \$23,782,387.82 |
| PMA 62 (Working Cash) | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 202 | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 203 - 2006 Bond | | | \$132,097.94 | | | | | | | \$132,097.94 | - | \$132,097.94 |
| PMA 65 (Capital) | | | | | | | | | | \$0.00 | - | \$0.00 |
| US Bank | \$0.00 | | | | | | | | | \$0.00 | - | \$0.00 |
| PMA 205 Working Cash | | | | | | | \$5,720,627.18 | | | \$5,720,627.18 | - | \$5,720,627.18 |
| PMA 68 | | | | | | | | | | \$0.00 | 0 | \$0.00 |
| PMA 104 - General Reserve | \$282,555.07 | \$679,554.64 | \$156,730.40 | \$536,253.51 | \$20,654.92 | \$54,574.23 | \$81,626.76 | \$252,226.12 | \$453,077.74 | \$2,517,253.39 | 0 | \$2,517,253.39 |
| 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 | \$305,353.43 | \$305,353.43 |
| Total Investments | \$4,424,234.48 | \$3,938,382.96 | \$3,467,125.01 | \$4,520,989.12 | \$239,361.30 | \$1,555,683.98 | \$9,610,952.46 | \$2,279,728.51 | \$3,006,755.22 | \$33,043,213.04 | 305,353.43 | \$33,348,566.47 |
| Total Cash & Investments | \$15,947,421.51 | \$6,403,371.46 | \$4,356,824.28 | \$5,148,291.14 | \$1,303,506.01 | \$9,255,428.95 | \$10,066,885.59 | \$2,453,665.27 | \$3,189,928.23 | \$58,125,322.44 | \$811,992.83 | \$58,937,315.27 |

Expenditure Report

Fiscal Year: 2022-2023
Month: February

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 | 4,038.38 | 0.00 | 0.00 | 45,083.74 | 19,916.26 | 30.64 |
| 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 | 2,086.80 | 0.00 | 0.00 | 6,860.00 | 8,140.00 | 54.27 |
| 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 | 84,057.02 | 149,774.98 | 64.05 |
| Education Fund | 1113011005 | ENGLISH/DRAMA SALARY | 1,765,242.57 | 141,929.40 | 0.00 | 0.00 | 600,078.53 | 1,165,164.04 | 66.01 |
| Education Fund | 1113011006 | FOREIGN LANG SALARY | 807,861.58 | 72,130.92 | 0.00 | 0.00 | 240,290.75 | 567,570.83 | 70.26 |
| Education Fund | 1113011011 | MATH SALARY | 1,447,064.00 | 117,678.60 | 0.00 | 0.00 | 514,540.46 | 932,523.54 | 64.44 |
| Education Fund | 1113011012 | MUSIC SALARY | 262,937.00 | 21,911.42 | 0.00 | 0.00 | 88,667.95 | 174,269.05 | 55 66.28 |
| Education Fund | 1113011013 | NATURAL SCIENCE | 1,418,188.46 | 113,994.78 | 0.00 | 0.00 | 508,893.39 | 909,295.07 | 64.12 |
| Education Fund | 1113011015 | SOCIAL SCIENCE SALARY | 1,315,477.85 | 109,833.84 | 0.00 | 0.00 | 439,216.18 | 876,261.67 | 66.61 |
| Education Fund | 1113011027 | DEPT CHAIR SALARY | 754,901.93 | 62,908.52 | 0.00 | 0.00 | 249,643.79 | 505,258.14 | 66.93 |
| Education Fund | 1113011050 | PHYS ED SALARY | 1,256,854.02 | 102,000.66 | 0.00 | 0.00 | 446,361.33 | 810,492.69 | 64.49 |
| Education Fund | 11130111 | OVERLOAD | 59,649.00 | 4,201.30 | 0.00 | 0.00 | 16,758.49 | 42,890.51 | 71.90 |
| Education Fund | 11130112 | PLAN TIME | 203,034.00 | 16,795.80 | 0.00 | 0.00 | 67,694.56 | 135,339.44 | 66.66 |
| 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 | 53,927.71 | 0.00 | 0.00 | 58,338.20 | 216,661.80 | 78.79 |
| 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 | 0.00 | 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 | 768.50 | 0.00 | 0.00 | 2,497.40 | 2,502.60 | 50.05 |

Expenditure Report

Fiscal Year: 2022-2023
Month: February

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 | 596.71 | 0.00 | 0.00 | 9,552.86 | 5,431.86 | 36.25 |
| Education Fund | 11130211 | SUB TEACHER TRS | 59,178.38 | 8,145.06 | 0.00 | 16.82 | 18,082.77 | 41,078.79 | 69.42 |
| 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 | 10,089.32 | 17,977.30 | 64.05 |
| Education Fund | 1113021105 | ENGLISH/DRAMA TRS | 211,880.30 | 17,035.71 | 0.00 | 0.00 | 72,025.99 | 139,854.31 | 66.01 |
| Education Fund | 1113021106 | FOREIGN LANGUAGE TRS | 96,966.82 | 8,657.79 | 0.00 | 0.00 | 28,841.97 | 68,124.85 | 70.26 |
| Education Fund | 111302111 | MATH TRS | 173,689.65 | 14,124.81 | 0.00 | 0.00 | 61,759.99 | 111,929.66 | 56 64.44 |
| Education Fund | 1113021112 | MUSIC TRS | 31,560.07 | 2,629.96 | 0.00 | 0.00 | 10,643.13 | 20,916.94 | 66.28 |
| Education Fund | 1113021113 | NAT SCI TRS | 170,223.74 | 13,682.60 | 0.00 | 0.00 | 61,082.52 | 109,141.22 | 64.12 |
| Education Fund | 1113021115 | SOC SCI TRS | 157,895.49 | 13,183.18 | 0.00 | 0.00 | 52,719.04 | 105,176.45 | 66.61 |
| 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 | 28,701.73 | 61,908.39 | 68.32 |
| Education Fund | 1113021150 | PHYS ED TRS | 150,858.90 | 12,243.03 | 0.00 | 0.00 | 53,576.39 | 97,282.51 | 64.49 |
| 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 | 536,762.73 | 0.00 | 0.00 | 1,231,540.41 | 2,968,459.59 | 70.68 |
| 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 | 16,062.84 | 33,377.76 | 67.51 |

Expenditure Report

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Month: February

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 | 38,978.06 | 0.00 | 0.00 | 148,563.66 | 281,923.66 | 65.49 |
| Education Fund | 1113022206 | FOREIGN LANG GROUP | 266,056.57 | 23,663.70 | 0.00 | 0.00 | 100,963.61 | 165,092.96 | 62.05 |
| Education Fund | 1113022211 | MATH GROUP INS | 405,227.86 | 34,798.74 | 0.00 | 0.00 | 154,646.39 | 250,581.47 | 61.84 |
| Education Fund | 1113022212 | MUSIC GROUP INS | 61,674.12 | 5,716.98 | 0.00 | 0.00 | 22,165.56 | 39,508.56 | 64.06 |
| Education Fund | 1113022213 | NAT SCI GROUP INS | 355,248.77 | 31,298.40 | 0.00 | 0.00 | 137,406.35 | 217,842.42 | 61.32 |
| Education Fund | 1113022215 | SOC SCI GROUP INS | 275,364.14 | 25,674.42 | 0.00 | 0.00 | 98,221.86 | 177,142.28 | 64.33 |
| 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 | 20,212.70 | 0.00 | 0.00 | 78,618.49 | 139,747.60 | 64.00 |
| Education Fund | 1113022250 | PHYS ED GROUP INS | 297,452.12 | 30,437.90 | 0.00 | 0.00 | 89,964.18 | 207,487.94 | 69.76 |
| Education Fund | | DIST 111 GROUP DENTAL | 216,722.81 | 23,457.25 | 0.00 | 0.00 | 84,221.73 | 132,501.08 | 57 61.14 |
| 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 | 304.42 | 680.04 | 69.08 |
| Education Fund | | ENGLISH DENTAL INS | 9,576.06 | 741.44 | 0.00 | 0.00 | 3,606.76 | 5,969.30 | 62.34 |
| Education Fund | | FOREIGN LANG DENTAL | 5,920.23 | 415.58 | 0.00 | 0.00 | 2,557.81 | 3,362.42 | 56.80 |
| Education Fund | | MATH DENTAL INS | 8,930.58 | 604.48 | 0.00 | 0.00 | 3,924.73 | 5,005.85 | 56.05 |
| Education Fund | | MUSIC DENTAL INS | 1,476.68 | 113.34 | 0.00 | 0.00 | 569.96 | 906.72 | 61.40 |
| Education Fund | | NAT SCI DENTAL INS | 8,926.82 | 680.04 | 0.00 | 0.00 | 3,505.30 | 5,421.52 | 60.73 |
| Education Fund | | SOC SCI DENTAL INS | 7,489.06 | 580.86 | 0.00 | 0.00 | 2,855.72 | 4,633.34 | 61.87 |
| Education Fund | | DEPT CHAIR DENTAL INS | 9,827.94 | 755.90 | 0.00 | 0.00 | 3,780.74 | 6,047.20 | 61.53 |
| Education Fund | | PHYS ED DENTAL INS | 5,724.58 | 453.36 | 0.00 | 0.00 | 2,097.70 | 3,626.88 | 63.36 |
| Education Fund | 11131230 | COLLEGE TUITION REIMB | 70,000.00 | 960.00 | 0.00 | 1,665.00 | 19,380.00 | 48,955.00 | 69.94 |
| Education Fund | | 10 E 1130 2340 13 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2022-2023
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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 | 0.00 | 0.00 | 0.00 | 2,058.20 | 10,941.80 | 84.17 |
| Education Fund | 1110030112 | CHORUS PURCHASE SERV | 12,675.00 | 413.00 | 0.00 | 0.00 | 9,709.00 | 2,966.00 | 23.40 |
| 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 | 58 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 | 98.00 | 0.00 | 0.00 | 6,420.08 | 1,579.92 | 19.75 |
| Education Fund | 1110032412 | CHORUS REPAIR & MAINT | 1,500.00 | 0.00 | 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 |

Expenditure Report

Fiscal Year: 2022-2023
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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 | 353.50 | 0.00 | 586.50 | 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 | 59 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 | 2,730.00 | 1,746.22 | -4,476.22 | 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 | 37.61 | 151.25 | 0.00 | 1,170.19 | 178.56 | 11.90 |
| 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 | 1,261.03 | 2,552.31 | 0.00 | 7,285.50 | 10,242.19 | 51.01 |

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 | 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 | 171.76 | 446.69 | 0.00 | 1,126.79 | 3,044.52 | 65.93 |
| 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 | 60 0.00 |
| Education Fund | 1113041011 | MATH SUPPLIES | 4,059.00 | 469.39 | 865.67 | 0.00 | 341.06 | 2,852.27 | 70.27 |
| 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 | 817.66 | 0.00 | 4,901.91 | 800.43 | 12.28 |
| Education Fund | 1110041112 | CHORUS SUPPLIES | 6,000.00 | 26.30 | 419.73 | 44.25 | 4,930.99 | 605.03 | 10.08 |
| 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 | 3,932.38 | 1,806.06 | 48.02 | 10,965.38 | 24,069.54 | 65.25 |

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 | 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 | 661.93 | 0.00 | 0.00 | 3,857.33 | 1,142.67 | 22.85 |
| 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 | 543.94 | 652.10 | 0.00 | 7,432.99 | 21,357.91 | 72.54 |
| 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 | 61 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 | 0.00 | 0.00 | 0.00 | 2,578.56 | 28,206.44 | 91.62 |
| Education Fund | 1113042011 | MATH TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110042012 | BAND TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110042112 | MUSIC TEXTBOOKS | 1,640.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2022-2023
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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 | 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 | 0.00 | 0.00 | 0.00 | 1,646.44 | 20,210.56 | 92.47 |
| Education Fund | 1113042013 | NAT SCI TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042015 | SOC SCI TEXTBOOKS | 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 | 62 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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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 | 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 | 63 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 |

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 | 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 | 64 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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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 | 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 | 1,173.00 | 0.00 | 0.00 | 3,651.00 | 1,934.00 | 34.63 |
| Education Fund | 1110064412 | CHORUS ENTRY FEES | 1,650.00 | 0.00 | 17.70 | 0.00 | 374.40 | 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 | 65 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 | 102,026.90 | 0.00 | 0.00 | 462,523.97 | 818,805.03 | 63.90 |
| 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 | 62,090.16 | 74,727.84 | 54.62 |
| Education Fund | 11200113 | IDEA PART B SP ED | 38,688.00 | 3,224.00 | 0.00 | 0.00 | 12,896.00 | 25,792.00 | 66.67 |

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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 | 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 | 12,246.24 | 0.00 | 0.00 | 55,516.20 | 98,280.44 | 63.90 |
| 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 | 29,821.19 | 0.00 | 0.00 | 190,451.66 | 205,010.85 | 51.84 |
| 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 | -4,461.75 | 15,254.53 | 141.34 |
| Education Fund | | IDEA PART B SP ED | 9,372.00 | 866.00 | 0.00 | 0.00 | 3,380.00 | 5,992.00 | 63.94 |
| 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 | 678.66 | 0.00 | 0.00 | 5,314.64 | 5,566.26 | 51.16 |
| Education Fund | | IDEA SEC DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 66 61.40 |
| Education Fund | 11200300 | SPECIAL ED PURCHASE | 5,000.00 | 0.00 | 0.00 | 255.83 | -4,345.48 | 9,089.65 | 181.79 |
| Education Fund | 11200301 | IDEA GRANT PURCHASE | 0.00 | 3,498.00 | 0.00 | 0.00 | -8,356.57 | 8,356.57 | 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 | 160.01 | 0.00 | 3,035.25 | 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 | 787.30 | 5,130.24 | 0.00 | -7,461.31 | 2,331.07 | 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 3,212.80 | 0.00 | 913.32 | -41,768.24 | 40,854.92 | 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 | 67 0.00 |
| Education Fund | 1140041011 | CTE SALARY | 297,357.16 | 24,841.38 | 0.00 | 0.00 | 98,155.01 | 199,202.15 | 66.99 |
| Education Fund | 1140011010 | INDUSTRIAL TECH SALARY | 240,610.00 | 20,040.74 | 0.00 | 0.00 | 79,288.48 | 161,321.52 | 67.05 |
| Education Fund | 11400211 | CTE TRS | 35,691.48 | 2,981.69 | 0.00 | 0.00 | 11,913.44 | 23,778.04 | 66.62 |
| Education Fund | 1140021110 | INDUSTRIAL TECH TRS | 28,880.18 | 2,405.48 | 0.00 | 0.00 | 11,789.48 | 17,090.70 | 59.18 |
| 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 | 27,855.92 | 56,888.16 | 67.13 |
| Education Fund | 1140022210 | IND TECH GROUP INS | 87,722.94 | 7,293.76 | 0.00 | 0.00 | 39,445.18 | 48,277.76 | 55.03 |
| Education Fund | | CTE DENTAL INS | 1,923.72 | 151.12 | 0.00 | 0.00 | 714.76 | 1,208.96 | 62.84 |
| Education Fund | | IND TECH DENTAL INS | 1,788.37 | 151.12 | 0.00 | 0.00 | 692.75 | 1,095.62 | 61.26 |
| Education Fund | 1140032310 | IND TECH REPAIR/MAINT | 10,500.00 | 0.00 | 1,888.99 | 0.00 | 8,596.22 | 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 10,442.07 | 3,518.00 | 679.67 | 19,021.31 | 53,581.02 | 69.77 |
| 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 | 2,619.75 | 0.00 | 0.00 | -6,199.15 | 6,199.15 | 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 | 68 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 | 85,770.80 | 165,991.50 | 65.93 |
| Education Fund | 1140121101 | AG TRS | 30,218.78 | 2,518.22 | 0.00 | 0.00 | 10,295.04 | 19,923.74 | 65.93 |
| Education Fund | 1140122201 | AG GROUP INS | 39,120.84 | 3,620.78 | 0.00 | 0.00 | 14,097.08 | 25,023.76 | 63.97 |
| Education Fund | | AG DENTAL INS | 983.91 | 75.56 | 0.00 | 0.00 | 379.43 | 604.48 | 61.44 |
| 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 | 225.56 | 2,537.52 | 0.00 | 13,760.93 | 6,201.55 | 27.56 |
| 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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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 | 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 | 69 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 | 19,684.12 | 0.00 | 0.00 | 75,361.54 | 154,798.46 | 67.26 |
| Education Fund | 1140721103 | BUSINESS ED TRS | 27,733.90 | 2,362.64 | 0.00 | 0.00 | 9,153.72 | 18,580.18 | 66.99 |
| Education Fund | 1140722203 | BUSINESS ED GROUP INS | 66,449.49 | 6,569.72 | 0.00 | 0.00 | 21,262.60 | 45,186.89 | 68.00 |
| Education Fund | | BUSINESS ED DENTAL INS | 1,448.59 | 113.34 | 0.00 | 0.00 | 545.26 | 903.33 | 62.36 |
| 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 | 0.00 | 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 | 70 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 | 0.00 | 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 | 28,840.49 | 56,578.51 | 66.24 |
| Education Fund | 11411211 | INST TECH TRS | 10,252.76 | 854.42 | 0.00 | 0.00 | 3,461.57 | 6,791.19 | 66.24 |
| Education Fund | 11411222 | INST TECH INS | 30,795.86 | 2,851.86 | 0.00 | 0.00 | 11,094.02 | 19,701.84 | 63.98 |
| Education Fund | | INST TEC DENTAL INS | 487.81 | 37.78 | 0.00 | 0.00 | 185.57 | 302.24 | 61.96 |
| 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 | 71 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 | 17,208.87 | 40,327.93 | 70.09 |
| 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 | 11,094.02 | 19,701.84 | 63.98 |
| Education Fund | | ATHLETIC TRAINER | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| 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 | 6,865.00 | 0.00 | 0.00 | -13,730.00 | 13,730.00 | 0.00 |
| Education Fund | 11417410 | ATHLETIC TRAINER | 10,000.00 | 2,380.16 | 0.00 | 0.00 | -724.13 | 10,724.13 | 107.24 |
| Education Fund | 11417540 | AHTLETIC TRAINER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11417640 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | -55.00 | 55.00 | 0.00 |
| Education Fund | 1142011009 | FAM/CONS SCIENCE | 251,066.00 | 20,983.78 | 0.00 | 0.00 | 88,551.26 | 162,514.74 | 64.73 |
| Education Fund | 1142021109 | FAM/CONS SCIENCE TRS | 30,135.21 | 2,518.65 | 0.00 | 0.00 | 10,628.76 | 19,506.45 | 64.73 |
| Education Fund | 1142022209 | FAM/CONS SCIENCE INS | 31,069.46 | 2,873.52 | 0.00 | 0.00 | 11,201.94 | 19,867.52 | 63.95 |

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|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | FAM/CONS SCIENCE | 984.46 | 113.34 | 0.00 | 0.00 | 304.42 | 680.04 | 69.08 |
| 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 | 6,401.04 | 107.60 | 0.00 | 10,298.23 | 34,594.17 | 76.88 |
| 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 | 72 0.00 |
| Education Fund | 1142049009 | FAM/CONS SCI | 1,800.00 | 0.00 | 1,795.00 | 0.00 | 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 | 76,939.17 | 153,878.08 | 66.67 |
| Education Fund | 1150011130 | ATHLETIC DIR SECY | 53,250.75 | 4,437.56 | 0.00 | 0.00 | 17,750.27 | 35,500.48 | 66.67 |
| Education Fund | 1150011230 | ASST ATHLETIC DIR | 19,953.50 | 1,267.28 | 0.00 | 0.00 | 10,054.73 | 9,898.77 | 49.61 |
| Education Fund | 1150011070 | ACTIVITY DIRECTOR | 102,204.90 | 8,517.08 | 0.00 | 0.00 | 35,320.17 | 66,884.73 | 65.44 |

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|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150011170 | ACTIVITY DIR SECY | 48,624.30 | 4,052.02 | 0.00 | 0.00 | 16,208.14 | 32,416.16 | 66.67 |
| Education Fund | 1150011270 | ASST ACTIVITY DIR | 15,812.20 | 1,317.68 | 0.00 | 0.00 | 5,270.72 | 10,541.48 | 66.67 |
| 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 | 414.00 | 0.00 | 0.00 | -726.00 | 726.00 | 0.00 |
| Education Fund | 1150013030 | GIRLS BOWLING COACH | 14,847.61 | 1,237.30 | 0.00 | 0.00 | 5,019.14 | 9,828.47 | 66.20 |
| Education Fund | 1150013130 | EXTRA DUTY COMP- | 75,000.00 | 7,437.71 | 0.00 | 0.00 | 13,980.73 | 61,019.27 | 81.36 |
| Education Fund | 1150013230 | BOYS GOLF COACH | 12,583.09 | 1,048.60 | 0.00 | 0.00 | 4,235.68 | 8,347.41 | 66.34 |
| Education Fund | 1150013330 | SOFTBALL COACH | 39,268.56 | 1,334.34 | 0.00 | 0.00 | 28,593.74 | 10,674.82 | 27.18 |
| Education Fund | 1150013430 | GIRLS TENNIS COACH | 13,053.00 | 1,087.74 | 0.00 | 0.00 | 4,805.64 | 8,247.36 | 63.18 |
| Education Fund | 1150013530 | BOYS TRACK COACH | 33,335.81 | 2,560.44 | 0.00 | 0.00 | 12,797.68 | 20,538.13 | 61.61 |
| Education Fund | 1150013630 | GIRLS SOCCER COACH | 18,075.20 | 1,473.34 | 0.00 | 0.00 | 5,875.16 | 12,200.04 | 73 67.50 |
| Education Fund | 1150013730 | GIRLS VOLLEYBALL | 30,575.52 | 1,203.20 | 0.00 | 0.00 | 4,100.87 | 26,474.65 | 86.59 |
| Education Fund | 1150013830 | CROSS COUNTRY COACH | 23,857.60 | 2,136.16 | 0.00 | 0.00 | 6,619.94 | 17,237.66 | 72.25 |
| Education Fund | 1150013930 | FOOTBALL COACH | 72,182.29 | 5,217.70 | 0.00 | 0.00 | 20,028.79 | 52,153.50 | 72.25 |
| Education Fund | 1150014030 | BASEBALL COACH | 41,115.28 | 3,208.74 | 0.00 | 0.00 | 15,319.02 | 25,796.26 | 62.74 |
| Education Fund | 1150014130 | GIRLS BASKETBALL | 29,801.14 | 5,054.27 | 0.00 | 0.00 | 7,705.31 | 22,095.83 | 74.14 |
| Education Fund | 1150014230 | BOYS WRESTLING COACH | 32,023.10 | 8,214.00 | 0.00 | 0.00 | 6,176.10 | 25,847.00 | 80.71 |
| Education Fund | 1150014330 | BOYS TENNIS COACH | 12,722.32 | 578.68 | 0.00 | 0.00 | 6,957.13 | 5,765.19 | 45.32 |
| Education Fund | 1150014430 | BOYS SOCCER COACH | 22,443.20 | 1,870.28 | 0.00 | 0.00 | 7,481.02 | 14,962.18 | 66.67 |
| Education Fund | 1150014530 | CHEERLEADER COACH | 28,038.40 | 7,009.60 | 0.00 | 0.00 | 0.00 | 28,038.40 | 100.00 |
| Education Fund | 1150014630 | POMS COACH | 30,908.80 | 3,432.00 | 0.00 | 0.00 | 5,852.36 | 25,056.44 | 81.07 |
| Education Fund | 1150014730 | BOYS BASKETBALL | 35,496.58 | 5,172.93 | 0.00 | 0.00 | 9,834.87 | 25,661.71 | 72.29 |
| Education Fund | 1150014830 | BOYS BOWLING COACH | 11,364.81 | 2,600.45 | 0.00 | 0.00 | 2,519.95 | 8,844.86 | 77.83 |
| Education Fund | 1150014930 | GIRLS GOLF COACH | 9,149.48 | 762.46 | 0.00 | 0.00 | 3,091.16 | 6,058.32 | 66.21 |

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 | 1150015030 | GIRLS TRACK COACH | 32,333.69 | 2,832.90 | 0.00 | 0.00 | 10,565.52 | 21,768.17 | 67.32 |
| Education Fund | 1150015130 | BOYS VOLLEYBALL | 31,200.02 | 1,808.96 | 0.00 | 0.00 | 16,134.96 | 15,065.06 | 48.29 |
| 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 | 16,883.36 | 1,791.14 | 9.59 |
| Education Fund | 1150015630 | GIRLS LACROSSE COACH | 15,367.74 | 665.70 | 0.00 | 0.00 | 10,466.29 | 4,901.45 | 31.89 |
| Education Fund | | GIRLS WRESTLING COACH | 15,212.82 | 1,267.72 | 0.00 | 0.00 | 6,972.64 | 8,240.18 | 54.17 |
| Education Fund | | ATHLETIC PERFORMANCE | 13,053.00 | 1,087.74 | 0.00 | 0.00 | 5,982.69 | 7,070.31 | 54.17 |
| Education Fund | 1150012970 | STDNT ACT SENIOR | 2,886.60 | 240.56 | 0.00 | 0.00 | 962.21 | 1,924.39 | 66.67 |
| Education Fund | 1150013070 | FALL PLAY/CHLDRNS | 5,844.80 | 87.34 | 0.00 | 0.00 | 934.39 | 4,910.41 | 74 84.01 |
| Education Fund | 1150013170 | TECH STDNT ASSOC | 6,736.75 | 561.40 | 0.00 | 0.00 | 2,293.23 | 4,443.52 | 65.96 |
| Education Fund | 1150013171 | EXTRA DUTY COMP- | 30,000.00 | 1,788.17 | 0.00 | 861.50 | 9,645.45 | 19,493.05 | 64.98 |
| Education Fund | 1150013270 | SCHOLASTIC BOWL | 5,102.00 | 425.16 | 0.00 | 0.00 | 1,726.91 | 3,375.09 | 66.15 |
| Education Fund | 1150013370 | SPEECH SPONSOR | 12,331.40 | 1,027.62 | 0.00 | 0.00 | 4,143.02 | 8,188.38 | 66.40 |
| Education Fund | 1150013470 | INTL CLUB SPONSOR | 5,216.00 | 576.16 | 0.00 | 0.00 | 1,080.96 | 4,135.04 | 79.28 |
| Education Fund | 1150013570 | INTL THESPIANS | 1,867.80 | 70.76 | 0.00 | 0.00 | 1,407.86 | 459.94 | 24.62 |
| Education Fund | 1150013670 | INDIANS ON THE AIR | 2,480.23 | 206.68 | 0.00 | 0.00 | 844.26 | 1,635.97 | 65.96 |
| Education Fund | 1150013770 | BAND ACTIVITIES | 20,986.00 | 1,748.84 | 0.00 | 0.00 | 7,103.04 | 13,882.96 | 66.15 |
| Education Fund | 1150013870 | CHOIR ACTIVITIES | 9,880.00 | 823.34 | 0.00 | 0.00 | 3,293.34 | 6,586.66 | 66.67 |
| Education Fund | 1150013970 | NHS SPONSOR | 9,126.49 | 760.54 | 0.00 | 0.00 | 2,596.82 | 6,529.67 | 71.55 |
| Education Fund | 1150014070 | YEARBOOK SPONSOR | 5,584.80 | 447.94 | 0.00 | 0.00 | 1,932.39 | 3,652.41 | 65.40 |
| Education Fund | 1150014170 | SENIOR CLASS SPONSOR | 5,980.00 | 498.32 | 0.00 | 0.00 | 1,735.41 | 4,244.59 | 70.98 |
| Education Fund | 1150014270 | FBLA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2022-2023
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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 | 1150014370 | STUDENT COUNCIL | 16,751.40 | 1,520.20 | 0.00 | 0.00 | 5,198.63 | 11,552.77 | 68.97 |
| 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 | 12,066.40 | 2,096.00 | 14.80 |
| Education Fund | 1150014670 | WYSE SPONSOR | 2,305.60 | 192.12 | 0.00 | 0.00 | 768.48 | 1,537.12 | 66.67 |
| Education Fund | 1150014770 | ENVIRONMENTAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014870 | JSA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014970 | JUNIOR CLASS SPONSOR | 7,280.00 | 606.68 | 0.00 | 0.00 | 2,426.68 | 4,853.32 | 66.67 |
| 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 | 1,245.72 | 2,394.28 | 65.78 |
| 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 | 735.81 | 1,471.59 | 75 66.67 |
| Education Fund | 1150015470 | FFA SPONSOR | 11,659.81 | 971.66 | 0.00 | 0.00 | 3,948.76 | 7,711.05 | 66.13 |
| Education Fund | 1150015570 | MATH CLUB SPONSOR | 5,351.40 | 445.96 | 0.00 | 0.00 | 1,783.81 | 3,567.59 | 66.67 |
| Education Fund | 1150015670 | FLAG | 8,336.00 | 1,734.66 | 0.00 | 0.00 | 698.64 | 7,637.36 | 91.62 |
| Education Fund | 1150015770 | FRENCH NHS SPONSOR | 1,698.00 | 141.50 | 0.00 | 0.00 | 778.25 | 919.75 | 54.17 |
| Education Fund | 1150015870 | LITERARY MAGAZINE | 2,934.40 | 244.54 | 0.00 | 0.00 | 978.14 | 1,956.26 | 66.67 |
| Education Fund | 1150015970 | SPANISH NHS SPONSOR | 2,886.60 | 240.56 | 0.00 | 0.00 | 962.21 | 1,924.39 | 66.67 |
| Education Fund | 1150016070 | NEWSPAPER SPONSOR | 6,027.80 | 502.32 | 0.00 | 0.00 | 2,009.25 | 4,018.55 | 66.67 |
| Education Fund | 1150016170 | INVESTMENT CLUB | 2,886.60 | 240.56 | 0.00 | 0.00 | 962.21 | 1,924.39 | 66.67 |
| 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 | 1,327.44 | 2,654.96 | 66.67 |
| Education Fund | 1150016470 | TECH DIRECTOR | 2,724.80 | 113.54 | 0.00 | 0.00 | 1,646.12 | 1,078.68 | 39.59 |
| 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 | 643.76 | 1,224.04 | 65.53 |

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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 | 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 | 679.20 | 1,358.40 | 66.67 |
| Education Fund | 1150017170 | INTERACT CLUB SPONSOR | 4,818.00 | 401.50 | 0.00 | 0.00 | 1,638.55 | 3,179.45 | 65.99 |
| 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 | 471.36 | 0.00 | 0.00 | 3,369.81 | 5,146.49 | 60.43 |
| Education Fund | 1150017570 | CLIMBING CLUB SPONSOR | 2,037.60 | 169.80 | 0.00 | 0.00 | 679.20 | 1,358.40 | 66.67 |
| 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 | 2,302.65 | 1,995.35 | 76 46.43 |
| Education Fund | 1150017870 | CHESS CLUB SPONSOR | 2,096.00 | 209.60 | 0.00 | 0.00 | 445.45 | 1,650.55 | 78.75 |
| 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 | 934.51 | 1,790.29 | 65.70 |
| Education Fund | 1150018270 | PAC LIGHT/SOUND | 5,720.00 | -286.00 | 0.00 | 0.00 | 2,510.00 | 3,210.00 | 56.12 |
| Education Fund | | YMCA TEEN ACHIEVERS | 1,500.00 | 125.00 | 0.00 | 0.00 | 406.25 | 1,093.75 | 72.92 |
| Education Fund | 1150013007 | E-SPORTS | 6,951.00 | 579.24 | 0.00 | 0.00 | 1,879.84 | 5,071.16 | 72.96 |
| Education Fund | | ASL CLUB SPONSOR | 3,396.00 | 283.00 | 0.00 | 0.00 | 1,556.50 | 1,839.50 | 54.17 |
| Education Fund | | ALLIES IN DIVERSITY | 1,867.80 | 155.66 | 0.00 | 0.00 | 856.01 | 1,011.79 | 54.17 |
| Education Fund | | DISC GOLF SPONSOR | 4,075.20 | 339.60 | 0.00 | 0.00 | 1,867.80 | 2,207.40 | 54.17 |
| Education Fund | | PHOTOGRAPHY | 1,867.80 | 155.66 | 0.00 | 0.00 | 856.01 | 1,011.79 | 54.17 |
| Education Fund | | GAME CLUB SPONSOR | 1,698.00 | 141.50 | 0.00 | 0.00 | 778.25 | 919.75 | 54.17 |
| Education Fund | | JUDO SPONSOR | 2,515.20 | 209.60 | 0.00 | 0.00 | 1,152.80 | 1,362.40 | 54.17 |

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 | | MOCK TRIAL SPONSOR | 2,305.60 | 192.14 | 0.00 | 0.00 | 1,056.69 | 1,248.91 | 54.17 |
| 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 | 2,406.91 | 0.00 | 0.00 | 10,530.20 | 18,942.13 | 64.27 |
| Education Fund | 1150021230 | ASST ATHLETIC DIRECTOR | 2,395.00 | 148.50 | 0.00 | 0.00 | 1,215.36 | 1,179.64 | 49.25 |
| Education Fund | | ATH/ACT | 9,002.18 | 548.29 | 0.00 | 0.00 | 3,541.06 | 5,461.12 | 60.66 |
| Education Fund | | ATH/ACT | 1,510.34 | 125.84 | 0.00 | 0.00 | 508.56 | 1,001.78 | 66.33 |
| Education Fund | | ATH/ACT | 4,713.37 | 160.12 | 0.00 | 0.00 | 3,432.34 | 1,281.03 | 27.18 |
| Education Fund | | ATH/ACT | 1,566.74 | 130.53 | 0.00 | 0.00 | 576.89 | 989.85 | 63.18 |
| Education Fund | | ATH/ACT | 4,001.26 | 307.30 | 0.00 | 0.00 | 1,536.09 | 2,465.17 | 61.61 |
| Education Fund | | ATH/ACT | 2,169.55 | 176.82 | 0.00 | 0.00 | 705.48 | 1,464.07 | 77 67.48 |
| Education Fund | | ATH/ACT | 3,669.95 | 144.39 | 0.00 | 0.00 | 492.34 | 3,177.61 | 86.58 |
| Education Fund | | ATH/ACT | 2,863.60 | 256.39 | 0.00 | 0.00 | 794.62 | 2,068.98 | 72.25 |
| Education Fund | | ATH/ACT | 8,663.97 | 627.44 | 0.00 | 0.00 | 3,790.47 | 4,873.50 | 56.25 |
| Education Fund | | ATH/ACT | 4,935.03 | 386.18 | 0.00 | 0.00 | 1,830.37 | 3,104.66 | 62.91 |
| Education Fund | | ATH/ACT | 3,577.00 | 555.99 | 0.00 | 0.00 | 1,350.80 | 2,226.20 | 62.24 |
| Education Fund | | ATH/ACT | 3,843.71 | 169.92 | 0.00 | 0.00 | 2,451.11 | 1,392.60 | 36.23 |
| Education Fund | | ATH/ACT | 1,527.05 | 69.48 | 0.00 | 0.00 | 834.95 | 692.10 | 45.32 |
| Education Fund | | ATH/ACT | 2,693.83 | 173.10 | 0.00 | 0.00 | 1,309.00 | 1,384.83 | 51.41 |
| Education Fund | | ATH/ACT | 3,709.95 | 174.74 | 0.00 | 0.00 | 2,220.37 | 1,489.58 | 40.15 |
| Education Fund | | ATH/ACT | 4,260.62 | 307.58 | 0.00 | 0.00 | 1,807.10 | 2,453.52 | 57.59 |
| Education Fund | | ATH/ACT | 1,364.11 | 73.98 | 0.00 | 0.00 | 778.76 | 585.35 | 42.91 |
| Education Fund | | ATH/ACT | 1,098.20 | 91.50 | 0.00 | 0.00 | 371.16 | 727.04 | 66.20 |
| Education Fund | | ATH/ACT | 3,880.98 | 340.00 | 0.00 | 0.00 | 1,268.22 | 2,612.76 | 67.32 |

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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 | | ATH/ACT | 3,744.91 | 217.11 | 0.00 | 0.00 | 1,936.78 | 1,808.13 | 48.28 |
| Education Fund | | 10 E 1500 2110 30 300 | 0.00 | 33.08 | 0.00 | 0.00 | -215.02 | 215.02 | 0.00 |
| Education Fund | | ATH/ACT | 1,459.94 | 153.26 | 0.00 | 0.00 | 463.73 | 996.21 | 68.24 |
| Education Fund | | 10 E 1500 2110 30 300 | 1,825.98 | 130.58 | 0.00 | 0.00 | 977.20 | 848.78 | 46.48 |
| Education Fund | 1150021171 | ACTIVITIES TRS | 12,889.98 | 1,072.48 | 0.00 | 0.00 | 4,463.59 | 8,426.39 | 65.37 |
| Education Fund | 1150021270 | ATH/ACT | 701.55 | 10.48 | 0.00 | 0.00 | 237.99 | 463.56 | 66.08 |
| Education Fund | | ATH/ACT | 2,706.53 | 225.50 | 0.00 | 0.00 | 908.18 | 1,798.35 | 66.44 |
| Education Fund | | ATH/ACT | 3,600.87 | 88.41 | 0.00 | 0.00 | 2,607.69 | 993.18 | 27.58 |
| Education Fund | | ATH/ACT | 612.84 | 51.04 | 0.00 | 0.00 | 207.70 | 405.14 | 66.11 |
| Education Fund | | ATH/ACT | 1,480.13 | 123.36 | 0.00 | 0.00 | 497.25 | 982.88 | 66.40 |
| Education Fund | | ATH/ACT | 626.07 | 69.20 | 0.00 | 0.00 | 129.45 | 496.62 | 78 79.32 |
| Education Fund | | ATH/ACT | 101.91 | 8.51 | 0.00 | 0.00 | 46.64 | 55.27 | 54.23 |
| Education Fund | | ATH/ACT | 297.70 | 24.78 | 0.00 | 0.00 | 101.52 | 196.18 | 65.90 |
| Education Fund | | ATH/ACT | 2,518.93 | 209.94 | 0.00 | 0.00 | 852.40 | 1,666.53 | 66.16 |
| Education Fund | | ATH/ACT | 1,205.65 | 98.80 | 0.00 | 0.00 | 415.25 | 790.40 | 65.56 |
| Education Fund | | ATH/ACT | 1,095.44 | 91.82 | 0.00 | 0.00 | 305.47 | 789.97 | 72.11 |
| Education Fund | | ATH/ACT | 670.34 | 53.76 | 0.00 | 0.00 | 240.24 | 430.10 | 64.16 |
| Education Fund | | ATH/ACT | 717.77 | 59.81 | 0.00 | 0.00 | 206.78 | 510.99 | 71.19 |
| Education Fund | | ATH/ACT | 2,010.65 | 182.41 | 0.00 | 0.00 | 624.13 | 1,386.52 | 68.96 |
| 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 | 603.86 | 251.52 | 29.40 |
| Education Fund | | ATH/ACT | 276.74 | 23.06 | 0.00 | 0.00 | 92.21 | 184.53 | 66.68 |
| Education Fund | | ATH/ACT | 873.81 | 72.84 | 0.00 | 0.00 | 291.08 | 582.73 | 66.69 |
| Education Fund | | ATH/ACT | 251.58 | 0.00 | 0.00 | 0.00 | 220.14 | 31.44 | 12.50 |

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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 | | ATH/ACT | 436.91 | 36.40 | 0.00 | 0.00 | 149.59 | 287.32 | 65.76 |
| Education Fund | | ATH/ACT | 264.95 | 22.10 | 0.00 | 0.00 | 88.18 | 176.77 | 66.72 |
| Education Fund | | ATH/ACT | 1,399.52 | 116.62 | 0.00 | 0.00 | 473.89 | 925.63 | 66.14 |
| Education Fund | | ATH/ACT | 642.32 | 53.50 | 0.00 | 0.00 | 214.29 | 428.03 | 66.64 |
| Education Fund | | ATH/ACT | 251.58 | 20.98 | 0.00 | 0.00 | 83.78 | 167.80 | 66.70 |
| Education Fund | | ATH/ACT | 203.81 | 17.02 | 0.00 | 0.00 | 93.18 | 110.63 | 54.28 |
| Education Fund | | ATH/ACT | 352.21 | 29.34 | 0.00 | 0.00 | 117.49 | 234.72 | 66.64 |
| Education Fund | | ATH/ACT | 346.48 | 28.90 | 0.00 | 0.00 | 115.28 | 231.20 | 66.73 |
| Education Fund | | ATH/ACT | 735.51 | 60.26 | 0.00 | 0.00 | 253.35 | 482.16 | 65.55 |
| Education Fund | | ATH/ACT | 346.48 | 28.90 | 0.00 | 0.00 | 115.34 | 231.14 | 66.71 |
| Education Fund | | ATH/ACT | 251.58 | 0.00 | 0.00 | 0.00 | 251.58 | 0.00 | 79 0.00 |
| Education Fund | | ATH/ACT | 478.00 | 39.88 | 0.00 | 0.00 | 158.91 | 319.09 | 66.76 |
| Education Fund | | ATH/ACT | 327.06 | 13.62 | 0.00 | 0.00 | 197.63 | 129.43 | 39.57 |
| Education Fund | | ATH/ACT | 203.81 | 18.68 | 0.00 | 0.00 | 56.92 | 146.89 | 72.07 |
| Education Fund | | ATH/ACT | 244.57 | 20.37 | 0.00 | 0.00 | 81.37 | 163.20 | 66.73 |
| Education Fund | | ATH/ACT | 578.30 | 48.22 | 0.00 | 0.00 | 196.43 | 381.87 | 66.03 |
| Education Fund | | ATH/ACT | 1,022.20 | 56.60 | 0.00 | 0.00 | 575.94 | 446.26 | 43.66 |
| Education Fund | | ATH/ACT | 244.57 | 20.38 | 0.00 | 0.00 | 81.62 | 162.95 | 66.63 |
| 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 | 25.15 | 0.00 | 0.00 | 53.78 | 198.10 | 78.65 |
| 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 | 27.27 | 0.00 | 0.00 | 112.12 | 214.94 | 65.72 |
| Education Fund | | ATH/ACT | 180.04 | 15.00 | 0.00 | 0.00 | 48.76 | 131.28 | 72.92 |

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 | | ATH/ACT | 834.32 | 69.52 | 0.00 | 0.00 | 225.66 | 608.66 | 72.95 |
| Education Fund | | ATH/ACT | 407.62 | 33.96 | 0.00 | 0.00 | 186.88 | 220.74 | 54.15 |
| Education Fund | | ATH/ACT | 224.19 | 0.00 | 0.00 | 0.00 | 224.19 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 489.14 | 40.75 | 0.00 | 0.00 | 224.29 | 264.85 | 54.15 |
| Education Fund | | ATH/ACT | 224.19 | 18.66 | 0.00 | 0.00 | 102.92 | 121.27 | 54.09 |
| Education Fund | | ATH/ACT | 203.81 | 16.98 | 0.00 | 0.00 | 93.44 | 110.37 | 54.15 |
| Education Fund | | ATH/ACT | 301.90 | 25.14 | 0.00 | 0.00 | 138.39 | 163.51 | 54.16 |
| Education Fund | | ATH/ACT | 276.74 | 23.10 | 0.00 | 0.00 | 126.81 | 149.93 | 54.18 |
| 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 | 80 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 | 18,316.46 | 32,501.96 | 63.96 |
| Education Fund | | ATH/ACT | 19,986.91 | 1,849.94 | 0.00 | 0.00 | 7,202.07 | 12,784.84 | 63.97 |
| Education Fund | | ATH/ACT | 305.19 | 275.71 | 0.00 | 0.00 | -928.72 | 1,233.91 | 404.31 |
| 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 | 6,687.58 | 16,629.77 | 71.32 |
| Education Fund | | ATH/ACT | 30,795.86 | 2,851.86 | 0.00 | 0.00 | 11,094.02 | 19,701.84 | 63.98 |

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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 | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 32.41 | 0.00 | 0.00 | -410.78 | 410.78 | 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 | 1,009.58 | 1,585.28 | 61.09 |
| Education Fund | | ATH/ACT | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | | ATH/ACT | 5.04 | 1.78 | 0.00 | 0.00 | -1.78 | 6.82 | 81135.32 |
| 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 | 554.12 | 900.45 | 61.90 |
| Education Fund | | ATH/ACT | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | | ATH/ACT | 0.00 | 1.38 | 0.00 | 0.00 | -9.53 | 9.53 | 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 | 350.00 | 0.00 | -350.00 | 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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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 | 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 | 82 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 | 5,163.00 | 0.00 | 837.00 | 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 | 0.00 | 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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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 | 1150030270 | STUDENT ACT PUR SERV | 2,500.00 | 2,495.00 | 0.00 | 0.00 | 5.00 | 2,495.00 | 99.80 |
| Education Fund | 1150030370 | NEWSPAPER PUR SERV | 5,000.00 | 0.00 | 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 | 83100.00 |
| Education Fund | 1150032370 | REVTRAK ACTIVITY | 50,000.00 | 200.00 | 0.00 | 0.00 | 5,383.50 | 44,616.50 | 89.23 |
| 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 | 2,128.00 | 0.00 | 0.00 | 521.00 | 6,779.00 | 92.86 |
| Education Fund | 1150032530 | GIRLS BASKETBALL | 5,650.00 | 918.00 | 0.00 | 138.00 | -632.00 | 6,144.00 | 108.74 |
| 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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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 | 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 | 74.00 | 0.00 | 0.00 | 426.00 | 574.00 | 57.40 |
| 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 | 221.77 | 0.00 | 0.00 | 7,467.60 | 3,532.40 | 32.11 |
| Education Fund | 1150033570 | ACTIVITY DIRECTOR | 1,000.00 | 40.68 | 0.00 | 0.00 | 720.92 | 279.08 | 27.91 |
| Education Fund | 1150039030 | GEN ATHLETIC | 42,000.00 | 987.00 | 5,325.00 | 150.00 | -7,693.37 | 44,218.37 | 84105.28 |
| Education Fund | 1150039430 | GEN ATHLETIC POST | 55,000.00 | 8,470.30 | 3,916.08 | 143.99 | 28,151.06 | 22,788.87 | 41.43 |
| 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 | 0.00 | 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 | 997.02 | 0.00 | 0.00 | -39.02 | 1,039.02 | 103.90 |
| 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 | 264.14 | 340.83 | 0.00 | 29.03 | 1,330.14 | 78.24 |
| Education Fund | 1150041730 | GIRLS TRACK SUPPLIES | 2,000.00 | 0.00 | 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 | 945.00 | 1,936.48 | 0.00 | 418.52 | 945.00 | 28.64 |
| Education Fund | 1150042030 | BASEBALL SUPPLIES | 4,500.00 | 0.00 | 0.00 | 0.00 | -449.43 | 4,949.43 | 109.99 |

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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 | 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 | 0.00 | 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 | 2,014.83 | 0.00 | 1,076.00 | 6,407.60 | 15,016.40 | 85 66.74 |
| 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 | 980.00 | 0.00 | 0.00 | 20.00 | 980.00 | 98.00 |
| 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 | 555.00 | 0.00 | 0.00 | 1,245.00 | 555.00 | 30.83 |
| Education Fund | 1150044630 | BOYS TRACK UNIFORMS | 1,800.00 | 0.00 | 1,749.34 | 0.00 | 50.66 | 0.00 | 0.00 |
| Education Fund | 1150044730 | GIRLS TRACK UNIFORMS | 1,800.00 | 0.00 | 289.00 | 0.00 | -289.00 | 1,800.00 | 100.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150044830 | BOYS TENNIS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150044930 | BASEBALL UNIFORMS | 4,400.00 | 0.00 | 2,872.00 | 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 | 86 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 | 352.02 | 0.00 | 0.00 | 3,647.98 | 352.02 | 8.80 |
| 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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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 | 1150041470 | MUSICAL SUPPLIES | 5,000.00 | 3,102.71 | 0.00 | -100.89 | 1,998.18 | 3,102.71 | 62.05 |
| Education Fund | 1150041570 | FALL PLAY SUPPLIES | 1,400.00 | 960.46 | 0.00 | 0.00 | 7.69 | 1,392.31 | 99.45 |
| Education Fund | 1150041670 | STUDENT ACT SUPPLIES | 1,800.00 | 62.08 | 0.00 | 0.00 | 87.34 | 1,712.66 | 95.15 |
| Education Fund | 1150041770 | ACTIVITY OFFICE | 500.00 | 0.00 | 26.98 | 0.00 | 17.25 | 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 | 1,839.98 | 1,690.85 | 36.89 | 1,432.28 | 1,839.98 | 36.80 |
| 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 | 100.24 | 0.00 | -0.24 | 0.00 | 87 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 | 0.00 | 0.00 | 0.00 | 25.03 | 74.97 | 74.97 |
| Education Fund | 1150043970 | PAC SOUND ROOM | 12,000.00 | 2,395.26 | 2,149.02 | 0.00 | 2,701.29 | 7,149.69 | 59.58 |
| 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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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 | 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 | 315.00 | 2,855.16 | 738.30 | 6,759.27 | 9,647.27 | 48.24 |
| 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 | 88 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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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 | 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 | 16.70 | 0.00 | 39.95 | 7,750.34 | 12,984.71 | 62.50 |
| Education Fund | 1150039130 | GEN ATHLETIC CLINICS | 3,000.00 | 640.00 | 0.00 | 0.00 | 163.77 | 2,836.23 | 94.54 |
| 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 | 100.00 | 0.00 | 0.00 | 570.00 | 430.00 | 43.00 |
| Education Fund | 1150064070 | SPEECH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89 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 | 220.00 | 0.00 | 0.00 | 310.00 | 1,190.00 | 79.33 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 152,849.09 | 298,721.91 | 66.15 |
| 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 | 18,346.49 | 35,855.13 | 66.15 |
| 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 | 30,049.91 | 63,244.92 | 67.79 |
| Education Fund | | DRIVER ED DENTAL INS | 2,953.37 | 226.68 | 0.00 | 0.00 | 1,139.93 | 1,813.44 | 61.40 |
| 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 | 90 0.00 |
| Education Fund | 11700323 | DRIVERS ED | 4,500.00 | 250.67 | 0.00 | 375.32 | -700.44 | 4,825.12 | 107.22 |
| 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 | 557.00 | 0.00 | 372.74 | 5,099.83 | 3,527.43 | 39.19 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 35,453.86 | 70,134.46 | 66.42 |
| Education Fund | 11900112 | MINOOKA ACADEMY AIDE | 34,291.13 | 2,857.60 | 0.00 | 0.00 | 11,575.77 | 22,715.36 | 66.24 |
| Education Fund | 11900211 | MINOOKA ACADEMY TRS | 12,673.66 | 1,056.13 | 0.00 | 0.00 | 4,255.54 | 8,418.12 | 66.42 |
| Education Fund | 11900222 | MINOOKA ACADEMY | 30,795.86 | 2,851.86 | 0.00 | 0.00 | 11,094.02 | 19,701.84 | 63.98 |
| Education Fund | | MINOOKA ACADEMY AIDE | 19,986.91 | 1,849.94 | 0.00 | 0.00 | 7,202.07 | 12,784.84 | 63.97 |
| Education Fund | | MINOOKA ACADEMY | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | 11900390 | MINOOKA ACADEMY PUR | 0.00 | 0.00 | 0.00 | 0.00 | -325.00 | 325.00 | 91 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 | 145,906.43 | 0.00 | 63,935.34 | 567,054.93 | 1,141,861.73 | 64.41 |
| 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 | 12,542.65 | 24,483.51 | 66.12 |
| Education Fund | 12100110 | DIRECTOR STUDENT | 133,954.19 | 11,162.84 | 0.00 | 0.00 | 44,651.47 | 89,302.72 | 66.67 |
| 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 | 5,470.83 | 10,942.24 | 66.67 |
| Education Fund | 10-2100- | DIRECTOR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100222 | MAIN OFFICE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 2100 2220 00 300 | 26,447.52 | 852.74 | 0.00 | 0.00 | 13,416.71 | 13,030.81 | 49.27 |
| Education Fund | 12100223 | DIRECTOR STUDENT | 100.00 | 8.40 | 0.00 | 0.00 | 35.20 | 64.80 | 64.80 |
| 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 | 92 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 | 6,862.92 | 13,463.12 | 66.24 |
| Education Fund | 10-2110-211 | TITLE 1 SALARIES (IC) | 2,439.58 | 381.00 | 0.00 | 0.00 | -584.26 | 3,023.84 | 123.95 |
| Education Fund | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 11,966.74 | 1,104.68 | 0.00 | 0.00 | 4,335.06 | 7,631.68 | 63.77 |
| Education Fund | | TITLE I DENTAL INS | 201.27 | 15.40 | 0.00 | 0.00 | 78.07 | 123.20 | 61.21 |
| Education Fund | 12113110 | SOCIAL WORKER SALARY | 235,800.22 | 18,626.54 | 0.00 | 0.00 | 83,424.73 | 152,375.49 | 64.62 |
| Education Fund | 12113211 | SOCIAL WORKER TRS | 28,302.86 | 2,235.74 | 0.00 | 0.00 | 10,013.25 | 18,289.61 | 64.62 |
| Education Fund | 12113222 | SOCIAL WORKERS GROUP | 57,518.59 | 5,327.28 | 0.00 | 0.00 | 20,702.11 | 36,816.48 | 64.01 |
| Education Fund | | SOCIAL WORKER DENTAL | 1,275.42 | 97.94 | 0.00 | 0.00 | 491.90 | 783.52 | 61.43 |

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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 | 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 | 93 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 | 159,339.28 | 317,850.35 | 66.61 |
| Education Fund | | ESSER III - GUIDANCE | 113,069.63 | 3,797.16 | 0.00 | 0.00 | 58,243.04 | 54,826.59 | 48.49 |
| Education Fund | 12120211 | GUIDANCE TRS | 57,276.59 | 4,524.44 | 0.00 | 0.00 | 19,125.47 | 38,151.12 | 66.61 |
| Education Fund | | ESSER TRS | 13,571.63 | 854.08 | 0.00 | 0.00 | 1,668.11 | 11,903.52 | 87.71 |
| Education Fund | 12120222 | GUIDANCE GROUP INS | 140,658.19 | 10,873.42 | 0.00 | 0.00 | 63,946.04 | 76,712.15 | 54.54 |
| Education Fund | | ESSER MEDICAL INS | 8,781.44 | 866.00 | 0.00 | 0.00 | 2,789.44 | 5,992.00 | 68.23 |
| Education Fund | | GUIDANCE DENTAL INS | 3,244.52 | 226.68 | 0.00 | 0.00 | 1,412.19 | 1,832.33 | 56.47 |
| Education Fund | | ESSER DENTAL INS | 544.03 | 37.78 | 0.00 | 0.00 | 241.79 | 302.24 | 55.56 |
| Education Fund | 12120314 | GUIDANCE PUR SERV | 100.00 | 0.00 | 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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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 | 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 | 38.04 | 0.00 | 0.00 | -2,760.09 | 3,760.09 | 376.01 |
| 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 | 111.00 | 38.69 | 0.00 | 350.31 | 111.00 | 22.20 |
| 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 | 94 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 | 12,754.88 | 32,777.62 | 71.99 |
| Education Fund | 12125111 | ACADEMIC RESOURCE | 46,279.20 | 3,805.58 | 0.00 | 0.00 | 20,172.02 | 26,107.18 | 56.41 |
| Education Fund | 12125112 | ASST. REGISTRAR | 33,501.00 | 2,894.12 | 0.00 | 0.00 | 10,356.67 | 23,144.33 | 69.09 |
| 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 | 10,542.74 | 18,721.92 | 63.97 |
| Education Fund | 12125223 | CAREER CTR GROUP INS | 8,820.69 | 2,701.17 | 0.00 | 0.00 | -6,474.61 | 15,295.30 | 173.40 |
| Education Fund | 10-2125- | ASST. REGISTRAR (BMF) | 4.00 | 2,709.90 | 0.00 | 0.00 | -9,863.84 | 9,867.84 | 246,696.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | REGISTRAR DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | | 10 E 2125 2230 00 300 | 0.00 | 18.89 | 0.00 | 0.00 | -170.01 | 170.01 | 0.00 |
| Education Fund | | ASST. REGISTRAR DENTAL | 0.00 | 37.78 | 0.00 | 0.00 | -151.12 | 151.12 | 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 | 3,008.14 | 0.00 | 1,277.42 | 3,714.44 | 3,008.14 | 37.60 |
| 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 | 95 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 | 9,919.09 | 36,404.99 | 78.59 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12134111 | NURSE SALARY S.C. | 101,424.08 | 5,777.26 | 0.00 | 0.00 | 55,872.17 | 45,551.91 | 44.91 |
| 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 | 16.96 | 36.24 | 68.12 |
| Education Fund | 10-2134- | NURSE SALARY S.C. | 45.60 | 4.00 | 0.00 | 0.00 | 11.80 | 33.80 | 74.12 |
| 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 | 157.17 | 47.90 | 98.22 | 3,095.34 | 2,258.54 | 41.06 |
| Education Fund | 12134411 | NURSES SUPPLIES-BBP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96 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 | 12,767.34 | 0.00 | 0.00 | 55,926.31 | 105,699.71 | 65.40 |
| Education Fund | 10-2140-211 | PSYCHOLOGIST TRS | 19,399.81 | 1,532.48 | 0.00 | 0.00 | 6,712.65 | 12,687.16 | 65.40 |
| Education Fund | 12140222 | PSYCHOLOGIST | 100.00 | 8.40 | 0.00 | 0.00 | 35.20 | 64.80 | 64.80 |
| 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 | 24,948.74 | 76,166.64 | 75.33 |
| 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 | 12,070.57 | 22,929.43 | 65.51 |
| 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 | 3,056.91 | 9,332.50 | 75.33 |
| 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 | 97 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 | 10,394.72 | 16,615.14 | 61.52 |
| 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 | 10,405.59 | 18,592.39 | 64.12 |
| Education Fund | | DIRECTOR C/I DENTAL INS | 1,458.53 | 120.54 | 0.00 | 0.00 | 614.75 | 843.78 | 57.85 |
| 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 | 187.75 | 300.03 | 61.51 |
| Education Fund | 12210305 | TITLE II PURCHASE | 20,000.00 | 0.00 | 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 | 180.00 | 239.00 | 0.00 | 5,620.13 | 4,140.87 | 41.41 |
| 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 | 4,849.20 | 102,520.00 | 0.00 | -37,371.20 | 14,851.20 | 18.56 |
| 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 | -36.00 | 0.00 | 185.00 | 3,037.00 | 578.00 | 15.21 |
| Education Fund | 1221031106 | PROF DEVEL WORLD | 3,800.00 | 200.00 | 0.00 | 0.00 | 2,456.00 | 1,344.00 | 35.37 |
| Education Fund | 1221031210 | PROF DEVEL CTE | 3,800.00 | 0.00 | 0.00 | 0.00 | 5,131.00 | -1,331.00 | -35.03 |
| Education Fund | 1221030811 | PROF DELEV MATH | 3,800.00 | 531.48 | 0.00 | 1,224.75 | 875.45 | 1,699.80 | 44.73 |
| 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 | 2,190.03 | 199.00 | 400.00 | 9,856.22 | 6,544.78 | 98 38.50 |
| 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 | 41.32 | 0.00 | 0.00 | -649.64 | 2,149.64 | 143.31 |
| 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 | 17,959.90 | 35,729.30 | 66.55 |
| Education Fund | 12222111 | LIBRARY SALARY | 55,861.45 | 4,412.66 | 0.00 | 0.00 | 19,586.89 | 36,274.56 | 64.94 |
| Education Fund | 12222112 | CYBRARY AIDE SALARY | 27,667.20 | 2,305.60 | 0.00 | 0.00 | 9,207.92 | 18,459.28 | 66.72 |
| 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 | 2,350.88 | 4,354.11 | 64.94 |

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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 | 8,769.75 | 20,322.52 | 69.86 |
| Education Fund | | LIBRARY GROUP INS | 9,372.00 | 866.00 | 0.00 | 0.00 | 3,380.00 | 5,992.00 | 63.94 |
| Education Fund | 10-2222- | LIB ASST SALARY S.C. | 29,092.27 | 2,696.64 | 0.00 | 0.00 | 10,475.23 | 18,617.04 | 63.99 |
| Education Fund | | LIBRARY DENT INS | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| 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 | 1,102.87 | 461.21 | 0.00 | 3,989.02 | 4,549.77 | 50.55 |
| 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 | 99 0.00 |
| Education Fund | 12222430 | LIBRARY BOOKS | 20,000.00 | 2,055.03 | 891.14 | -2.60 | 3,934.24 | 15,177.22 | 75.89 |
| 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 | 819.00 | 21,292.58 | 1,349.00 | 3,576.80 | 33,781.62 | 56.30 |
| 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 | 32,210.99 | 64,421.76 | 66.67 |
| Education Fund | 12225111 | TECH ASST SALARY | 127,841.60 | 6,070.14 | 0.00 | 0.00 | 73,334.93 | 54,506.67 | 42.64 |
| 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 | 23,535.76 | 42,668.94 | 64.45 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 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 | 10,813.75 | 19,982.11 | 64.89 |
| Education Fund | | TECH ASST GROUP INS | 35,481.86 | 2,717.71 | 0.00 | 0.00 | 15,914.17 | 19,567.69 | 55.15 |
| Education Fund | | TECH COORD GROUP INS | 12,154.34 | 872.64 | 0.00 | 0.00 | 6,109.82 | 6,044.52 | 49.73 |
| Education Fund | | TECH COORD DENTAL INS | 0.00 | 37.78 | 0.00 | 0.00 | -298.26 | 298.26 | 0.00 |
| Education Fund | | TECH ASST DENTAL INS | 984.46 | 36.00 | 0.00 | 0.00 | 684.00 | 300.46 | 30.52 |
| Education Fund | | TECH/HR DENTAL INS | 0.00 | 56.68 | 0.00 | 0.00 | -453.44 | 453.44 | 0.00 |
| Education Fund | 12225300 | COMPUTER CONTRACT | 4,500.00 | 0.00 | 1,152.00 | 0.00 | 449.76 | 2,898.24 | 64.41 |
| Education Fund | 12225301 | INTERNET SERVICE | 54,000.00 | 5,103.45 | 0.00 | 0.00 | 13,200.52 | 40,799.48 | 10075.55 |
| 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 | 18,260.42 | 0.00 | 0.00 | -4,859.81 | 52,859.81 | 110.12 |
| 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 | 395.46 | 1,216.83 | 0.00 | 13,736.99 | 10,046.18 | 40.18 |
| 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 | 1,951.84 | 401.94 | 0.00 | 127.67 | 187,470.39 | 99.72 |
| Education Fund | 12225540 | COMPUTER EQUIPMENT | 30,000.00 | 8,511.37 | 598.00 | 0.00 | 10,459.48 | 18,942.52 | 63.14 |
| Education Fund | 12225541 | TECH COMPUTER LEASE | 385,000.00 | 0.00 | 275,004.12 | 0.00 | -234,922.99 | 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 101.00 |
| 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 | 6,793.25 | 0.00 | 0.00 | 20,494.25 | 14,505.75 | 41.45 |
| 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 | 1,987.39 | 0.00 | 0.00 | 18,648.62 | 31,351.38 | 62.70 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 1,827.80 | 0.00 | 254.25 | 8,664.93 | 11,080.82 | 55.40 |
| Education Fund | 12310412 | EDUCATION FOUNDATION | 2,500.00 | 1,194.29 | 0.00 | 0.00 | -123.84 | 2,623.84 | 104.95 |
| 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 | 500.00 | 0.00 | 0.00 | 27,673.21 | 2,326.79 | 7.76 |
| Education Fund | 12312110 | BOARD SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12313110 | PERFORMANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12313211 | PERFORMANCE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102 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 | 4,528.12 | 0.00 | 0.00 | 17,067.54 | 37,269.96 | 68.59 |
| Education Fund | 12321111 | SUPT SALARY | 188,000.00 | 15,666.66 | 0.00 | 0.00 | 62,666.72 | 125,333.28 | 66.67 |
| Education Fund | 12321112 | PRIOR SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321113 | INTERIM SUPT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321211 | | 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 | 7,678.46 | 15,356.80 | 66.67 |
| 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 | 10,370.29 | 18,721.92 | 64.35 |
| Education Fund | 12321223 | SUPT SECY GROUP INS | 9,532.51 | 2,737.10 | 0.00 | 0.00 | -9,402.21 | 18,934.72 | 198.63 |
| Education Fund | | SUPT SEC DENTAL INS | 471.89 | 37.78 | 0.00 | 0.00 | 169.65 | 302.24 | 64.05 |
| Education Fund | | SUPT DENTAL INS | 1,591.13 | 120.54 | 0.00 | 0.00 | 626.81 | 964.32 | 60.61 |

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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 | 82.90 | 0.00 | 0.00 | 1,484.59 | 1,015.41 | 40.62 |
| 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 | 103 0.00 |
| Education Fund | 12410110 | PRIN SECYS SALARY | 42,022.50 | 3,582.69 | 0.00 | 0.00 | 13,538.75 | 28,483.75 | 67.78 |
| Education Fund | 12410111 | PRINCIPAL SALARY | 145,000.00 | 12,083.34 | 0.00 | 0.00 | 48,333.28 | 96,666.72 | 66.67 |
| Education Fund | 12410112 | ASST PRIN SECY SALARY | 58,592.73 | 4,882.72 | 0.00 | 0.00 | 19,123.86 | 39,468.87 | 67.36 |
| Education Fund | 12410113 | ASST PRINCIPAL SALARY | 128,490.24 | 10,707.52 | 0.00 | 0.00 | 42,830.08 | 85,660.16 | 66.67 |
| Education Fund | 12410115 | DEANS SALARY | 336,921.03 | 27,108.00 | 0.00 | 0.00 | 119,392.35 | 217,528.68 | 64.56 |
| Education Fund | 124101132 | ASST PRIN SALARY S.C. | 108,360.00 | 9,030.00 | 0.00 | 0.00 | 36,120.00 | 72,240.00 | 66.67 |
| Education Fund | 12410114 | PRINCIPAL SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410211 | PRINCIPAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410212 | PRINCIPAL TRS | 17,766.56 | 1,480.54 | 0.00 | 0.00 | 5,922.24 | 11,844.32 | 66.67 |
| Education Fund | | ASST PRINCIPAL TRS | 15,743.65 | 1,311.96 | 0.00 | 0.00 | 5,247.97 | 10,495.68 | 66.67 |
| Education Fund | | DEANS TRS | 40,440.29 | 3,253.77 | 0.00 | 0.00 | 14,330.19 | 26,110.10 | 64.56 |
| Education Fund | 12410214 | PRINCIPAL TRS S.C. | 13,277.13 | 1,106.42 | 0.00 | 0.00 | 4,425.77 | 8,851.36 | 66.67 |
| 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 | 3,554.34 | 6,301.84 | 63.94 |
| Education Fund | 12410223 | PRINCIPAL GROUP INS | 29,502.26 | 2,728.28 | 0.00 | 0.00 | 10,635.58 | 18,866.68 | 63.95 |
| Education Fund | 12410224 | ASST PRIN SEC GROUP | 19,986.91 | 1,849.94 | 0.00 | 0.00 | 7,202.07 | 12,784.84 | 63.97 |
| Education Fund | | ASST PRIN GROUP INS | 31,012.34 | 2,868.90 | 0.00 | 0.00 | 11,176.10 | 19,836.24 | 63.96 |
| Education Fund | | DEANS GROUP INS | 74,017.20 | 7,049.16 | 0.00 | 0.00 | 25,304.76 | 48,712.44 | 65.81 |
| Education Fund | 10-2410- | ASST PRIN S.C. MEDICAL | 371.98 | 28.62 | 0.00 | 0.00 | 145.66 | 226.32 | 60.84 |
| Education Fund | | PRIN SEC DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | | PRINCIPAL DENTAL INS | 1,570.27 | 120.54 | 0.00 | 0.00 | 605.95 | 964.32 | 61.41 |
| Education Fund | | ASST PRIN SEC DENTAL | 492.23 | 37.78 | 0.00 | 0.00 | 189.99 | 302.24 | 61.40 |
| Education Fund | | ASST PRIN DENTAL INS | 1,570.27 | 37.78 | 0.00 | 0.00 | 771.47 | 798.80 | 10450.87 |
| Education Fund | | DEANS DENTAL INS | 1,687.44 | 132.24 | 0.00 | 0.00 | 629.52 | 1,057.92 | 62.69 |
| 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 | 0.00 | 0.00 | 1,000.00 | 15,199.66 | 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 | 0.00 | 0.00 | 0.00 | 5,163.08 | 9,836.92 | 65.58 |
| Education Fund | 12410412 | GRADUATION SUPPLIES | 15,000.00 | 13.95 | 0.00 | 169.95 | 14,569.49 | 260.56 | 1.74 |
| 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 | 105 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 | 21,313.66 | 41,634.61 | 66.14 |
| 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 | 18,671.06 | 26,598.70 | 58.76 |
| 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 | 314.67 | 337.37 | 51.74 |
| Education Fund | 12490390 | DEANS PURCHASE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 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 | 6.89 | 0.00 | 0.00 | 519.72 | 480.28 | 48.03 |
| 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 | 106 0.00 |
| Education Fund | 12510110 | CSBO SALARY | 60,106.85 | 4,999.90 | 0.00 | 0.00 | 20,107.65 | 39,999.20 | 66.55 |
| 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 | 980.62 | 904.18 | 47.97 |
| 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 | 3,549.45 | 6,296.96 | 63.95 |
| Education Fund | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 201.94 | 321.44 | 61.42 |
| 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 | 0.00 | 835.00 | 0.00 | -1,105.00 | 1,230.00 | 127.00 |
| 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 | 25,199.83 | 0.00 | 0.00 | 113,436.46 | 195,115.63 | 63.24 |
| Education Fund | | BUSINESS OFFICE TRS | 13,478.08 | 1,123.18 | 0.00 | 0.00 | 4,492.64 | 8,985.44 | 66.67 |
| Education Fund | 12525222 | BUSINESS OFFICE GRP | 57,199.03 | 4,381.56 | 0.00 | 0.00 | 26,818.74 | 30,380.29 | 53.11 |
| Education Fund | | BUSINESS OFFICE DENTAL | 1,858.82 | 128.44 | 0.00 | 0.00 | 1,054.00 | 804.82 | 43.30 |

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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 | 12525390 | BUSINESS OFFICE PUR | 2,000.00 | 0.00 | 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 | 1,109.64 | 502.91 | 0.00 | 19.56 | 2,977.53 | 85.07 |
| 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 | 46.24 | 0.00 | 45.06 | 116.32 | 88.62 | 35.45 |
| Education Fund | 12560300 | CAFETERIA CONTRACT | 1,200,000.00 | 155,686.15 | 0.00 | 0.00 | 388,742.05 | 811,257.95 | 67.60 |
| 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 | 107 0.00 |
| Education Fund | 12560301 | SPECIAL FUNCTION | 35,000.00 | 2,449.03 | 0.00 | 0.00 | 12,740.30 | 22,259.70 | 63.60 |
| 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 | 9,541.94 | 18,623.66 | 66.12 |
| Education Fund | 12632211 | INTERNAL INFO TRS | 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 | 12632222 | PRINT ROOM GROUP INS | 15,207.46 | 1,354.96 | 0.00 | 0.00 | 5,833.34 | 9,374.12 | 61.64 |
| Education Fund | | DEAN/PRINT ROOM | 246.18 | 18.90 | 0.00 | 0.00 | 94.98 | 151.20 | 61.42 |
| Education Fund | 12632390 | PRINTER PURCHASE | 250,000.00 | 6,833.50 | 7,304.00 | 0.00 | 156,737.36 | 85,958.64 | 34.38 |
| 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 | 27,163.70 | 47,536.30 | 63.64 |
| Education Fund | 12633222 | COMM RELATIONS GROUP | 8,591.00 | 6.98 | 0.00 | 0.00 | 8,543.84 | 47.16 | 0.55 |
| 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 | 16,800.00 | 0.00 | 200.00 | -9,000.00 | 16,800.00 | 10810.00 |
| 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 | 113.03 | 0.00 | 0.00 | 1,286.98 | 213.02 | 14.20 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|---------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | GCSEC Tuition IDEA Flow | 235,000.00 | 21,249.60 | 0.00 | 0.00 | 62,466.40 | 172,533.60 | 73.42 |
| 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 | 109 0.00 |
| Education Fund | 14140600 | GAVC ED EXPENSE | 874,200.00 | 70,821.19 | 0.00 | 0.00 | 259,985.55 | 614,214.45 | 70.26 |
| 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 | 215,310.36 | 0.00 | 219,473.58 | 914,113.95 | 1,643,654.47 | 59.18 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|----------|------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| 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 | 3,441,395.86 | 504,582.35 | 299,534.90 | 12,843,494.03 | 25,891,332.08 | |
| 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 | 539.90 | 40.54 | 0.00 | 4,825.91 | 1,633.55 | 25.13 |
| 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 | 1,222.53 | 0.00 | 0.00 | 15,627.33 | 3,372.67 | 17.75 |
| Activity Fund | | SPORTS - BOYS | 10,000.00 | 6,497.44 | 8,782.49 | 925.00 | -12,953.00 | 13,245.51 | 132.46 |
| 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 | 3,559.94 | 27.50 | 0.00 | 7,483.09 | 7,489.41 | 11049.93 |
| Activity Fund | | SPORTS - BOYS TENNIS | 1,500.00 | 0.00 | 3,913.00 | 0.00 | -2,413.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS TRACK | 11,000.00 | 0.00 | 406.78 | 0.00 | 10,222.70 | 370.52 | 3.37 |
| Activity Fund | | SPORTS - BOYS | 500.00 | 0.00 | 738.50 | 0.00 | -1,801.50 | 1,563.00 | 312.60 |
| Activity Fund | | SPORTS - CHEERLEADERS | 35,000.00 | 0.00 | 0.00 | 361.15 | 2,219.21 | 32,419.64 | 92.63 |
| Activity Fund | | SPORTS - CROSS COUNTY | 15,000.00 | 0.00 | 0.00 | 0.00 | 4,672.37 | 10,327.63 | 68.85 |
| Activity Fund | | SPORTS - FOOTBALL | 80,000.00 | 10,363.98 | 23,031.12 | 0.00 | -2,327.31 | 59,296.19 | 74.12 |
| 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 | 2,341.00 | -2,457.00 | 6,616.00 | 101.78 |
| Activity Fund | | SPORTS - GIRLS BOWLING | 2,000.00 | 418.00 | 0.00 | 0.00 | 1,582.00 | 418.00 | 20.90 |
| 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 | 1,200.71 | 3,376.86 | 0.00 | -3,817.41 | 2,940.55 | 117.62 |
| Activity Fund | | SPORTS - GIRLS TENNIS | 1,500.00 | 0.00 | 1,444.00 | 0.00 | -1,860.92 | 1,916.92 | 127.79 |
| Activity Fund | | SPORTS - GIRLS TRACK | 7,500.00 | 0.00 | 3,181.00 | 0.00 | 2,734.60 | 1,584.40 | 21.13 |

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|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | | SPORTS - GIRLS | 4,500.00 | 1,223.71 | 0.00 | 90.00 | -7,072.30 | 11,482.30 | 255.16 |
| 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 | 1,748.67 | 1,325.77 | 0.00 | -26,369.37 | 60,043.60 | 171.55 |
| Activity Fund | | SPORTS - SOFTBALL | 3,500.00 | 0.00 | 0.00 | 2,025.01 | -6,587.67 | 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 | 476.00 | 0.00 | 0.00 | 2,524.00 | 476.00 | 15.87 |
| 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 | 111 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 | 272.17 | 0.00 | 166.37 | -3,964.41 | 3,798.04 | 0.00 |
| Activity Fund | | ATHLETIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | -8,306.48 | 8,306.48 | 0.00 |

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 |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | | ACTIVITIES - POP | 10,000.00 | 689.57 | 36.66 | 0.00 | 546.86 | 9,416.48 | 94.16 |
| 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 | 204.00 | 0.00 | 0.00 | 296.00 | 204.00 | 40.80 |
| 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 | 112 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 5,000.00 | 0.00 | 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 | 0.00 | 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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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 |
|------------------|---------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 85.47 | 0.00 | 3,962.97 | 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 | 2,679.54 | 0.00 | 0.00 | 5,100.86 | 6,899.14 | 57.49 |
| 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 | 113 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 | 645.95 | 0.00 | 0.00 | 3,354.05 | 645.95 | 16.15 |
| Activity Fund | | ACTIVITIES - PAC | 1,000.00 | 0.00 | 0.00 | 0.00 | -588.99 | 1,588.99 | 158.90 |
| Activity Fund | | ACTIVITIES - PERCUSSION | 28,000.00 | 3,911.39 | 0.00 | 0.00 | 19,827.99 | 8,172.01 | 29.19 |
| 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 | 55.31 | 0.00 | 0.00 | -125.54 | 125.54 | 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 | 287.25 | 0.00 | 0.00 | -907.25 | 1,407.25 | 281.45 |
| 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 | 981.48 | 1,274.40 | 1,554.12 | -3,433.82 | 38,605.30 | 101.59 |

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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 | 272.10 | 0.00 | 0.00 | 982.90 | 2,017.10 | 67.24 |
| Activity Fund | | ACTIVITIES - | 2,000.00 | -1.00 | 47.87 | 0.00 | -63.94 | 2,016.07 | 100.80 |
| Activity Fund | | ACTIVITIES - | 30,000.00 | 2,110.00 | 3,158.78 | 0.00 | 25,036.96 | 1,804.26 | 6.01 |
| 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 | 0.00 | 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 | 21,230.09 | 0.00 | 0.00 | -560.18 | 60,560.18 | 100.93 |
| Activity Fund | | SCHOLARSHIP | 41,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 6,000.00 | 11414.63 |
| 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 | 1,081.07 | 0.00 | 0.00 | -681.07 | 1,081.07 | 270.27 |
| 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 | 6,998.54 | 0.00 | 0.00 | -20,254.73 | 20,254.73 | 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 | 68,668.34 | 50,870.74 | 7,462.65 | 31,268.63 | 593,147.98 | |
| 1- - ----- | | | 40,221,733.36 | 3,510,064.20 | 555,453.09 | 306,997.55 | 12,874,762.66 | 26,484,480.06 | |
| Operations & Maint | | DIST 111 GROUP MEDICAL | 135,000.00 | 5,377.32 | 0.00 | 0.00 | 22,894.64 | 112,105.36 | 83.04 |
| Operations & Maint | | DIST 111 GROUP DENTAL | 11,500.00 | 202.99 | 0.00 | 0.00 | 3,862.11 | 7,637.89 | 66.42 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22510110 | CSBO SALARY | 60,106.85 | 4,998.40 | 0.00 | 0.00 | 20,119.65 | 39,987.20 | 66.53 |
| 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 | 980.93 | 903.87 | 47.96 |
| 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 | 3,551.29 | 6,295.12 | 63.93 |
| Operations & Maint | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 201.94 | 321.44 | 61.42 |
| 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 | 52,648.63 | 0.00 | 0.00 | 251,770.97 | 450,367.18 | 64.14 |
| Operations & Maint | 22540111 | CUSTODIAN SALARY S.C. | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 115 0.00 |
| Operations & Maint | 22540130 | CUSTODIAN OVERTIME | 15,000.00 | 1,477.97 | 0.00 | 0.00 | 6,447.67 | 8,552.33 | 57.02 |
| 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 | 16.24 | 0.00 | 0.00 | -1,250.71 | 1,250.71 | 0.00 |
| Operations & Maint | | CUSTODIAN GROUP INS | 21,335.35 | 19,896.50 | 0.00 | 0.00 | -115,345.13 | 136,680.48 | 640.63 |
| 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 | 2,458.94 | 4,269.14 | 63.45 |
| 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 | 4,935.03 | 0.00 | 0.00 | 10,954.27 | 6,045.73 | 35.56 |
| Operations & Maint | 22540305 | EXTERMINATING FEES - | 3,000.00 | 195.00 | 0.00 | 0.00 | 1,475.00 | 1,525.00 | 50.83 |
| 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 | 4,961.62 | 0.00 | 0.00 | 18,775.91 | 6,224.09 | 24.90 |
| Operations & Maint | 225403052 | EXTERMINATING FEES - | 2,500.00 | 195.00 | 0.00 | 0.00 | 1,045.00 | 1,455.00 | 58.20 |

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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 |
|--------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 7,052.80 | 13,286.40 | 60.39 |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL | 58,000.00 | 4,018.01 | 0.00 | 520.38 | 18,471.17 | 39,008.45 | 67.26 |
| Operations & Maint | 225403212 | GARBAGE - SOUTH | 70,000.00 | 6,736.08 | 0.00 | 0.00 | 16,509.35 | 53,490.65 | 76.42 |
| Operations & Maint | | GARBAGE - MEDICAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 116 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 | 3,295.96 | 10,721.03 | 124.71 | -16,156.87 | 65,311.13 | 108.85 |
| Operations & Maint | 22540324 | HVAC REPAIRS - CENTRAL | 60,000.00 | 570.00 | 0.00 | 0.00 | 15,731.66 | 44,268.34 | 73.78 |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT | 40,000.00 | 390.00 | 0.00 | 0.00 | -165,094.99 | 205,094.99 | 512.74 |
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH | 55,000.00 | 6,231.90 | 0.00 | 2,376.00 | -4,489.62 | 57,113.62 | 103.84 |
| 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 | 7,571.98 | 0.00 | 100.00 | 39,537.65 | 55,362.35 | 58.28 |
| Operations & Maint | 22540341 | MINOOKA ACADEMY | 5,000.00 | 174.74 | 0.00 | 104.70 | 3,287.07 | 1,608.23 | 32.16 |
| Operations & Maint | 22540370 | WATER-SEWER SERVICES | 22,000.00 | 1,646.71 | 0.00 | 0.00 | 7,480.63 | 14,519.37 | 66.00 |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH | 55,000.00 | 2,110.89 | 0.00 | 0.00 | 7,235.27 | 47,764.73 | 86.84 |

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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 |
|--------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | | WATER-SEWER MEDICAL | 5,000.00 | 34.11 | 0.00 | 0.00 | 4,794.44 | 205.56 | 4.11 |
| 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 | 674.80 | 0.00 | 1,190.00 | 20,545.20 | 3,264.80 | 13.06 |
| Operations & Maint | 225403902 | CONTRACT SERV S.C. | 85,000.00 | 6,486.77 | 0.00 | 150.00 | 46,054.82 | 38,795.18 | 45.64 |
| Operations & Maint | 225403903 | SOUTH MAINTENANCE | 700,000.00 | 106,156.00 | 0.00 | 0.00 | 323,860.92 | 376,139.08 | 53.73 |
| 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 | 117 0.00 |
| Operations & Maint | 22540410 | BUILDING SUPPLIES | 115,000.00 | 10,672.74 | 0.00 | 5,879.69 | -2,206.61 | 111,326.92 | 96.81 |
| Operations & Maint | 22540411 | GROUND SUPPLIES | 100,000.00 | 8,691.41 | 299.98 | 48.37 | 37,079.11 | 62,572.54 | 62.57 |
| Operations & Maint | 225404102 | BLDG SUPPLIES SOUTH | 75,000.00 | 8,089.76 | 14,457.10 | 3,411.61 | 10,999.39 | 46,131.90 | 61.51 |
| 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 | 11,408.32 | 0.00 | 7,423.65 | 37,299.00 | 40,277.35 | 47.39 |
| Operations & Maint | 225404652 | NATURAL GAS SOUTH | 50,000.00 | 5,904.48 | 0.00 | 4,148.15 | 23,662.80 | 22,189.05 | 44.38 |
| Operations & Maint | | NATURAL GAS MEDICAL | 2,000.00 | 481.14 | 0.00 | 0.00 | -475.97 | 2,475.97 | 123.80 |
| Operations & Maint | 22540466 | ELECTRICITY | 275,000.00 | 16,777.89 | 0.00 | 15,916.85 | 152,400.60 | 106,682.55 | 38.79 |
| Operations & Maint | 225404662 | ELECTRICITY SOUTH | 325,000.00 | 18,226.06 | 0.00 | 0.00 | 211,080.78 | 113,919.22 | 35.05 |
| Operations & Maint | | ELECTRICITY MEDICAL | 15,000.00 | 667.89 | 0.00 | 653.90 | 7,790.22 | 6,555.88 | 43.71 |
| 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 | 0.00 | 17,565.33 | 0.00 | -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 | 552.38 | 0.00 | 0.00 | 39,411.30 | 588.70 | 1.47 |
| 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 | 118 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 | 39,500.00 | 60,500.00 | 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 |

Expenditure Report

Fiscal Year: 2022-2023
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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 |
|----------------------|-------------|------------------------|---------------------|-------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint | 22542530 | SITE IMPROVEMENT | 150,000.00 | 0.00 | 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 | 22,544.88 | 0.00 | 0.00 | 214,685.17 | 249,378.83 | 53.74 |
| Operations & Maint | 24140620 | GAVC CTE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119 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 | 348,432.78 | 48,967.79 | 83,208.81 | 1,664,232.77 | 2,994,352.80 | |
| 2- - ----- | | | 4,790,762.17 | 348,432.78 | 48,967.79 | 83,208.81 | 1,664,232.77 | 2,994,352.80 | |
| 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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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 |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 12050.00 |
| 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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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 |
|----------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 121 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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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 |
|----------------------|-----------|------------------------|---------------------|--------------|-------------|------------------|---------------------|-----------------------|------------------------|
| 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 | 122 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 | 2,862.22 | 0.00 | 0.00 | 222,872.47 | 59,400.69 | 21.04 |
| Transportation Fund | | DIST 111 GROUP DENTAL | 2,761.22 | 76.73 | 0.00 | 0.00 | 1,235.76 | 1,525.46 | 55.25 |
| Transportation Fund | 42190110 | CSBO SALARY | 60,106.85 | 4,998.42 | 0.00 | 0.00 | 20,119.49 | 39,987.36 | 66.53 |
| 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 | 980.93 | 903.87 | 47.96 |
| 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 | 3,551.13 | 6,295.28 | 63.93 |
| Transportation Fund | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 201.94 | 321.44 | 61.42 |
| 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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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | | Transportation Purchase | 0.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 4,500.00 | 0.00 |
| Transportation Fund | 42550110 | TRANS SECY SALARY | 71,635.20 | 7,617.62 | 0.00 | 0.00 | 18,200.55 | 53,434.65 | 74.59 |
| 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 | 40,213.81 | 0.00 | 0.00 | 158,306.90 | 318,202.41 | 66.78 |
| Transportation Fund | 42550113 | REGULAR ROUTE SALARY | 622,077.49 | 52,752.71 | 0.00 | 0.00 | 261,797.77 | 360,279.72 | 57.92 |
| Transportation Fund | 42550114 | BKKPER TRANS SALARY | 6,945.75 | 578.82 | 0.00 | 0.00 | 2,315.19 | 4,630.56 | 66.67 |
| Transportation Fund | 42550115 | OUT OF DISTRICT BUS | 82,989.36 | 10,800.58 | 0.00 | 0.00 | 19,328.59 | 63,660.77 | 76.71 |
| Transportation Fund | 42550116 | SHUTTLE(S) | 0.00 | 404.11 | 0.00 | 0.00 | -1,405.60 | 1,405.60 | 0.00 |
| Transportation Fund | 42550117 | BUS SUBS 201 FOR 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123 0.00 |
| Transportation Fund | 42550118 | IDEA PART B SP ED BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550119 | FULL TIME DRIVER | 75,000.00 | 6,754.37 | 0.00 | 0.00 | 22,344.86 | 52,655.14 | 70.21 |
| Transportation Fund | 42550130 | EXTRA DUTY (non-drive) | 23,500.00 | 603.55 | 0.00 | 0.00 | 11,030.53 | 12,469.47 | 53.06 |
| Transportation Fund | 42550131 | ACADEMIC TRIP(S) | 34,000.00 | 8,932.94 | 0.00 | 0.00 | 1,973.14 | 32,026.86 | 94.20 |
| Transportation Fund | 42550132 | ATHLETIC/ACTIVITES | 85,000.00 | 11,614.19 | 0.00 | 0.00 | 31,676.97 | 53,323.03 | 62.73 |
| Transportation Fund | 42550133 | ACTIVITIES TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550223 | TRANS SEC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 17,789.72 | 30,119.68 | 62.87 |
| 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 | 338.00 | 599.20 | 63.94 |
| Transportation Fund | | BUS DRIVER GROUP INS | 9,199.61 | 1,712.26 | 0.00 | 0.00 | 1,593.45 | 7,606.16 | 82.68 |

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|---------------------|----------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | | TRANS SEC DENTAL INS | 493.32 | 75.56 | 0.00 | 0.00 | 153.30 | 340.02 | 68.92 |
| Transportation Fund | | BKKPER DENTAL INS | 49.24 | 3.78 | 0.00 | 0.00 | 19.00 | 30.24 | 61.41 |
| 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 | 411.00 | 0.00 | 0.00 | -2,009.00 | 10,009.00 | 125.11 |
| 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 | 0.00 | 0.00 | 0.00 | 260,803.50 | 269,196.50 | 50.79 |
| Transportation Fund | 42550321 | GARBAGE DISPOSAL | 8,000.00 | 752.22 | 0.00 | 0.00 | 2,051.50 | 5,948.50 | 74.36 |
| Transportation Fund | 42550322 | CLEANING SERVICES | 7,000.00 | 265.62 | 0.00 | 224.60 | 3,711.41 | 3,063.99 | 43.77 |
| 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 | 204.36 | 0.00 | 0.00 | -6,736.86 | 6,736.86 | 0.00 |
| Transportation Fund | 42550332 | TRANS MILEAGE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 124 0.00 |
| Transportation Fund | 42550340 | PHONE-BUS GARAGE | 1,500.00 | 39.37 | 0.00 | 0.00 | 781.12 | 718.88 | 47.93 |
| 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 | -12.44 | 0.00 | 0.00 | 6,580.95 | 419.05 | 5.99 |
| 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 | 3,519.93 | 0.00 | 1,172.83 | 16,797.67 | 22,029.50 | 55.07 |
| Transportation Fund | 42550640 | TRANS DIR | 5,000.00 | 64.42 | 0.00 | 0.00 | 4,516.08 | 483.92 | 9.68 |
| 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 | 727.51 | 0.00 | 2,452.48 | 839.37 | 16,708.15 | 83.54 |

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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 |
|-------------------------|-------------|-----------------------|---------------------|-------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Transportation Fund | 42552411 | BUS & VAN REPAIR | 15,000.00 | 2,943.60 | 0.00 | 3,346.11 | -5,887.86 | 17,541.75 | 116.95 |
| Transportation Fund | 42552464 | BUS FUEL | 290,000.00 | 31,468.12 | 0.00 | 18,983.46 | 82,464.04 | 188,552.50 | 65.02 |
| Transportation Fund | 42552465 | NATURAL GAS-BUS | 5,500.00 | 116.82 | 0.00 | 0.00 | 3,849.08 | 1,650.92 | 30.02 |
| Transportation Fund | 42552466 | ELECTRICITY-BUS | 8,000.00 | 513.09 | 0.00 | 0.00 | 5,123.98 | 2,876.02 | 35.95 |
| Transportation Fund | 42554110 | BUS MECHANIC SALARY | 105,000.00 | 2,038.12 | 0.00 | 0.00 | 56,198.65 | 48,801.35 | 46.48 |
| Transportation Fund | 42554111 | TRANS DIRECTORS | 39,757.48 | -3,313.12 | 0.00 | 0.00 | 16,003.02 | 23,754.46 | 59.75 |
| Transportation Fund | 42554222 | BUS MECH GROUP INS | 49,467.70 | 2,251.80 | 0.00 | 0.00 | 19,895.14 | 29,572.56 | 59.78 |
| Transportation Fund | | TRANS DIRECTORS | 29,264.66 | -1,453.20 | 0.00 | 0.00 | 20,562.67 | 8,701.99 | 29.74 |
| Transportation Fund | | BUS MECH DENTAL INS | 679.24 | -75.56 | 0.00 | 0.00 | 475.91 | 203.33 | 29.93 |
| Transportation Fund | | TRANS DIRECTOR DENTAL | 498.70 | -75.56 | 0.00 | 0.00 | 647.85 | -149.15 | -29.91 |
| Transportation Fund | 42554300 | TRANS CONTR SERV | 5,500.00 | 1,430.00 | 7,560.00 | 1,444.42 | -50,354.07 | 46,849.65 | 12851.81 |
| Transportation Fund | 42554323 | TRANS REPAIR/MAINT | 110,000.00 | 6,276.35 | 3,587.51 | 1,249.99 | 63,394.22 | 41,768.28 | 37.97 |
| Transportation Fund | 42554339 | INSPECTION/LICENSE | 11,500.00 | 869.00 | 0.00 | 0.00 | 6,385.28 | 5,114.72 | 44.48 |
| Transportation Fund | 42554540 | TRANS EQUIPMENT | 2,500.00 | 1,895.00 | 0.00 | 0.00 | 605.00 | 1,895.00 | 75.80 |
| 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 | 0.00 | 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 | 211,065.84 | 11,147.51 | 28,873.89 | 1,387,376.41 | 1,983,411.67 | |
| 4- - ----- | | | 3,410,809.48 | 211,065.84 | 11,147.51 | 28,873.89 | 1,387,376.41 | 1,983,411.67 | |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES | 6,574.22 | 366.26 | 0.00 | 0.00 | 4,654.59 | 1,919.63 | 29.20 |
| I.M.R.F./Soc. Sec. Fund | 51130212 | CAMPUS MONITOR IMRF | 22,021.73 | 1,442.58 | 0.00 | 0.00 | 9,156.81 | 12,864.92 | 58.42 |

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|-------------------------|-------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | NURSE IMRF | 400.00 | 21.92 | 0.00 | 0.00 | 170.34 | 229.66 | 57.42 |
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC IMRF | 1,000.00 | 87.84 | 0.00 | 0.00 | 191.47 | 808.53 | 80.85 |
| 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 | 250.38 | 0.00 | 0.00 | 3,055.70 | 1,234.84 | 28.78 |
| I.M.R.F./Soc. Sec. Fund | 51130213 | CAMPUS MONITOR FICA | 14,372.08 | 865.30 | 0.00 | 0.00 | 7,098.84 | 7,273.24 | 50.61 |
| I.M.R.F./Soc. Sec. Fund | | NURSE FICA | 2,872.09 | 14.98 | 0.00 | 0.00 | 2,725.74 | 146.35 | 5.10 |
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC FICA | 626.64 | 56.86 | 0.00 | 0.00 | 157.98 | 468.66 | 74.79 |
| 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 | 126 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021312 | MUSIC SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021321 | DRIVER ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130- | INSTR LEADER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021350 | ATH TRAINER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214 | AIDE MEDICARE | 1,003.43 | 58.56 | 0.00 | 0.00 | 714.59 | 288.84 | 28.79 |
| I.M.R.F./Soc. Sec. Fund | 51130214 | INSTR MEDICARE | 4,000.00 | 274.44 | 0.00 | 0.00 | 1,642.89 | 2,357.11 | 58.93 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 7,300.00 | 1,059.31 | 0.00 | 0.00 | 1,984.35 | 5,315.65 | 72.82 |
| I.M.R.F./Soc. Sec. Fund | | DEAN MEDICARE | 1,000.00 | 65.45 | 0.00 | 0.00 | 251.76 | 748.24 | 74.82 |
| 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 | 0.00 | 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 | 1,321.73 | 2,060.13 | 60.92 |
| I.M.R.F./Soc. Sec. Fund | 5113021405 | ENGLISH/DRAMA | 25,569.92 | 1,984.43 | 0.00 | 0.00 | 9,309.75 | 16,260.17 | 63.59 |

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|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5113021406 | FOREIGN LANG MEDICARE | 11,713.99 | 980.97 | 0.00 | 0.00 | 4,007.36 | 7,706.63 | 65.79 |
| I.M.R.F./Soc. Sec. Fund | 5113021411 | MATH MEDICARE | 20,947.63 | 1,625.00 | 0.00 | 0.00 | 8,087.50 | 12,860.13 | 61.39 |
| I.M.R.F./Soc. Sec. Fund | 5113021412 | MUSIC MEDICARE | 3,812.59 | 297.84 | 0.00 | 0.00 | 1,444.35 | 2,368.24 | 62.12 |
| I.M.R.F./Soc. Sec. Fund | 5113021413 | NAT SCIENCE MEDICARE | 20,947.63 | 1,578.19 | 0.00 | 0.00 | 8,321.03 | 12,626.60 | 60.28 |
| I.M.R.F./Soc. Sec. Fund | 5113021415 | SOC SCIENCE MEDICARE | 19,074.43 | 1,530.69 | 0.00 | 0.00 | 6,960.49 | 12,113.94 | 63.51 |
| 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 | 3,940.27 | 7,005.81 | 64.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021450 | PHYS ED MEDICARE | 18,224.38 | 1,404.77 | 0.00 | 0.00 | 7,068.80 | 11,155.58 | 61.21 |
| 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 | 7,975.03 | 7,239.44 | 12747.58 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC IMRF | 3,800.00 | 292.42 | 0.00 | 0.00 | 1,300.08 | 2,499.92 | 65.79 |
| 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 | 5,352.71 | 4,576.73 | 46.09 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC FICA | 2,500.00 | 193.68 | 0.00 | 0.00 | 950.56 | 1,549.44 | 61.98 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | SPECIAL ED SALARY | 18,579.27 | 1,419.95 | 0.00 | 0.00 | 7,159.04 | 11,420.23 | 61.47 |
| 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 | 1,243.99 | 1,078.22 | 46.43 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC MEDICARE | 560.98 | 45.30 | 0.00 | 0.00 | 198.58 | 362.40 | 64.60 |
| 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 |

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|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 51400213 | VOC ED GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51400214 | VOC ED GRANT MEDICARE | 4,311.68 | 330.07 | 0.00 | 0.00 | 1,660.39 | 2,651.29 | 61.49 |
| I.M.R.F./Soc. Sec. Fund | 5140021410 | IND TECH MEDICARE | 3,488.85 | 281.50 | 0.00 | 0.00 | 1,282.23 | 2,206.62 | 63.25 |
| I.M.R.F./Soc. Sec. Fund | 5140121401 | AG MEDICARE | 3,650.55 | 287.70 | 0.00 | 0.00 | 1,370.76 | 2,279.79 | 62.45 |
| I.M.R.F./Soc. Sec. Fund | 5140721403 | BUSINESS ED MEDICARE | 3,350.37 | 271.68 | 0.00 | 0.00 | 1,183.72 | 2,166.65 | 64.67 |
| 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 | 463.76 | 774.82 | 62.56 |
| I.M.R.F./Soc. Sec. Fund | 51417212 | ATHLETIC TRAINER IMRF | 5,466.00 | 434.88 | 0.00 | 0.00 | 1,553.13 | 3,912.87 | 71.59 |
| I.M.R.F./Soc. Sec. Fund | 51417213 | ATHLETIC TRAINER FICA | 3,567.28 | 291.50 | 0.00 | 0.00 | 1,113.14 | 2,454.14 | 68.80 |
| I.M.R.F./Soc. Sec. Fund | 51417214 | ATHLETIC TRAINER | 834.28 | 68.18 | 0.00 | 0.00 | 260.28 | 574.00 | 68.80 |
| I.M.R.F./Soc. Sec. Fund | 5142021409 | FAM/CONS SCI MEDICARE | 3,640.46 | 299.27 | 0.00 | 0.00 | 1,323.93 | 2,316.53 | 12863.63 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021230 | ATHLETIC DIR SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATHLETIC DIR SECY IMRF | 5,058.82 | 402.50 | 0.00 | 0.00 | 1,617.92 | 3,440.90 | 68.02 |
| I.M.R.F./Soc. Sec. Fund | | ATHLETIC IMRF | 3,000.00 | 375.29 | 0.00 | 0.00 | 545.50 | 2,454.50 | 81.82 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 495.98 | 39.46 | 0.00 | 0.00 | 141.68 | 354.30 | 71.43 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2120 30 300 | 0.00 | 13.06 | 0.00 | 0.00 | -90.28 | 90.28 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | TECH DIR IMRF | 488.07 | 38.84 | 0.00 | 0.00 | 156.10 | 331.97 | 68.02 |
| 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 | 60.38 | 0.00 | 0.00 | -128.64 | 474.20 | 137.23 |
| 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 | 1,916.91 | 3,141.91 | 62.11 |
| 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 | 86.67 | 0.00 | 0.00 | 575.67 | 424.33 | 42.43 |

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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 | 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 | 240.33 | 167.98 | 41.14 |
| 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 | -97.54 | 97.54 | 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 | 986.56 | 2,013.44 | 67.11 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 2,500.00 | 255.68 | 0.00 | 0.00 | 928.75 | 1,571.25 | 62.85 |
| 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 | 129 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,015.21 | 0.00 | 0.00 | 0.00 | 294.27 | 720.94 | 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 | 97.21 | 226.48 | 69.97 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,480.26 | 421.51 | 0.00 | 0.00 | 597.09 | 883.17 | 59.66 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 318.48 | 26.54 | 0.00 | 0.00 | 106.17 | 212.31 | 66.66 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,738.38 | 434.59 | 0.00 | 0.00 | 0.02 | 1,738.36 | 100.00 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2130 30 300 | 0.00 | 122.51 | 0.00 | 0.00 | -784.06 | 784.06 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 323.70 | 161.85 | 0.00 | 0.00 | 0.00 | 323.70 | 100.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 246.02 | 123.01 | 0.00 | 0.00 | 0.00 | 246.02 | 100.00 |
| 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 | 1,156.01 | 303.93 | 20.82 |
| 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 |

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| I.M.R.F./Soc. Sec. Fund | 5150021370 | ACTIVITIES FICA | 3,000.00 | 233.06 | 0.00 | 0.00 | 1,070.66 | 1,929.34 | 64.31 |
| 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 | 59.24 | 0.00 | 0.00 | 611.18 | 312.21 | 33.81 |
| 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 | 96.72 | 0.00 | 0.00 | 129.95 | 386.88 | 74.86 |
| 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 | 0.00 | 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 | 158.98 | 107.50 | 13040.34 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 500.00 | 0.00 | 0.00 | 0.00 | 287.76 | 212.24 | 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 | -62.78 | 62.78 | 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 | 281.71 | 0.00 | 0.00 | 1,261.59 | 2,223.50 | 63.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 963.93 | 76.81 | 0.00 | 0.00 | 350.54 | 613.39 | 63.63 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,500.00 | 126.01 | 0.00 | 0.00 | 472.23 | 1,027.77 | 68.52 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 182.45 | 15.20 | 0.00 | 0.00 | 61.46 | 120.99 | 66.31 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 569.39 | 19.32 | 0.00 | 0.00 | 414.69 | 154.70 | 27.17 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 189.27 | 15.77 | 0.00 | 0.00 | 69.68 | 119.59 | 63.18 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 483.37 | 37.12 | 0.00 | 0.00 | 186.54 | 296.83 | 61.41 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 256.36 | 21.36 | 0.00 | 0.00 | 79.48 | 176.88 | 69.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 443.35 | 17.43 | 0.00 | 0.00 | 59.55 | 383.80 | 86.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 345.94 | 30.98 | 0.00 | 0.00 | 95.98 | 249.96 | 72.26 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,046.64 | 75.71 | 0.00 | 0.00 | 290.13 | 756.51 | 72.28 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 689.73 | 46.50 | 0.00 | 0.00 | 315.37 | 374.36 | 54.28 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 432.12 | 73.29 | 0.00 | 0.00 | 111.74 | 320.38 | 74.14 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 574.78 | 119.12 | 0.00 | 0.00 | 199.92 | 374.86 | 65.22 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 184.47 | 8.41 | 0.00 | 0.00 | 100.80 | 83.67 | 45.36 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 325.43 | 27.15 | 0.00 | 0.00 | 108.28 | 217.15 | 66.73 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 406.56 | 101.64 | 0.00 | 0.00 | 0.00 | 406.56 | 13100.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 448.18 | 49.76 | 0.00 | 0.00 | 84.85 | 363.33 | 81.07 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 514.70 | 74.99 | 0.00 | 0.00 | 142.77 | 371.93 | 72.26 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 164.79 | 37.71 | 0.00 | 0.00 | 36.53 | 128.26 | 77.83 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 132.67 | 11.06 | 0.00 | 0.00 | 44.83 | 87.84 | 66.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 468.84 | 41.05 | 0.00 | 0.00 | 153.29 | 315.55 | 67.30 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 452.40 | 26.23 | 0.00 | 0.00 | 233.88 | 218.52 | 48.30 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 270.78 | 3.99 | 0.00 | 0.00 | 244.81 | 25.97 | 9.59 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 222.83 | 9.66 | 0.00 | 0.00 | 151.69 | 71.14 | 31.93 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 220.59 | 18.38 | 0.00 | 0.00 | 101.11 | 119.48 | 54.16 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2140 30 300 | 189.27 | 15.78 | 0.00 | 0.00 | 86.71 | 102.56 | 54.19 |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE | 1,523.83 | 122.62 | 0.00 | 0.00 | 553.66 | 970.17 | 63.67 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 769.69 | 55.76 | 0.00 | 0.00 | 262.54 | 507.15 | 65.89 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 326.96 | 27.24 | 0.00 | 0.00 | 109.65 | 217.31 | 66.46 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 435.00 | 24.55 | 0.00 | 0.00 | 241.95 | 193.05 | 44.38 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 73.98 | 6.18 | 0.00 | 0.00 | 24.97 | 49.01 | 66.25 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 178.81 | 14.90 | 0.00 | 0.00 | 60.06 | 118.75 | 66.41 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 75.63 | 8.36 | 0.00 | 0.00 | 15.59 | 60.04 | 79.39 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2140 70 300 | 0.00 | 1.02 | 0.00 | 0.00 | -6.63 | 6.63 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 35.96 | 3.00 | 0.00 | 0.00 | 12.23 | 23.73 | 65.99 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 304.30 | 25.38 | 0.00 | 0.00 | 103.14 | 201.16 | 66.11 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 143.26 | 11.94 | 0.00 | 0.00 | 47.74 | 95.52 | 66.68 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 132.33 | 11.02 | 0.00 | 0.00 | 37.69 | 94.64 | 71.52 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 80.98 | 6.50 | 0.00 | 0.00 | 28.98 | 52.00 | 64.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 269.10 | 7.23 | 0.00 | 0.00 | 207.58 | 61.52 | 13222.86 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 242.90 | 22.05 | 0.00 | 0.00 | 75.31 | 167.59 | 69.00 |
| 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 | 106.36 | 30.40 | 22.23 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 33.43 | 2.80 | 0.00 | 0.00 | 11.03 | 22.40 | 67.01 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 105.56 | 8.81 | 0.00 | 0.00 | 35.20 | 70.36 | 66.65 |
| 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 | 17.93 | 34.85 | 66.03 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 32.01 | 2.66 | 0.00 | 0.00 | 10.73 | 21.28 | 66.48 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 169.07 | 14.08 | 0.00 | 0.00 | 57.18 | 111.89 | 66.18 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 77.60 | 6.48 | 0.00 | 0.00 | 25.79 | 51.81 | 66.77 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 120.87 | 25.16 | 0.00 | 0.00 | 10.10 | 110.77 | 91.64 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 24.62 | 2.06 | 0.00 | 0.00 | 11.23 | 13.39 | 54.39 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 42.55 | 3.54 | 0.00 | 0.00 | 14.23 | 28.32 | 66.56 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.86 | 3.48 | 0.00 | 0.00 | 14.02 | 27.84 | 66.51 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 87.40 | 7.26 | 0.00 | 0.00 | 29.29 | 58.11 | 66.49 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.86 | 3.48 | 0.00 | 0.00 | 14.02 | 27.84 | 66.51 |
| 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 | 19.22 | 38.53 | 66.72 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 39.51 | 1.64 | 0.00 | 0.00 | 23.90 | 15.61 | 39.51 |
| 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 | 9.31 | 17.77 | 65.62 |
| 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 | 2.46 | 0.00 | 0.00 | 9.81 | 19.74 | 66.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 69.86 | 5.82 | 0.00 | 0.00 | 23.76 | 46.10 | 13365.99 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 123.49 | 6.82 | 0.00 | 0.00 | 48.94 | 74.55 | 60.37 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 29.54 | 2.46 | 0.00 | 0.00 | 9.88 | 19.66 | 66.55 |
| 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 | 33.39 | 28.93 | 46.42 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 30.39 | 3.04 | 0.00 | 0.00 | 6.46 | 23.93 | 78.74 |
| 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 | 13.55 | 25.96 | 65.70 |
| 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 | 5.84 | 15.91 | 73.15 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 100.79 | 8.40 | 0.00 | 0.00 | 27.45 | 73.34 | 72.77 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 49.24 | 4.12 | 0.00 | 0.00 | 22.46 | 26.78 | 54.39 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 2.26 | 0.00 | 0.00 | 12.39 | 14.69 | 54.25 |

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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 |
|-------------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 59.09 | 4.92 | 0.00 | 0.00 | 27.12 | 31.97 | 54.10 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 2.26 | 0.00 | 0.00 | 12.39 | 14.69 | 54.25 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 24.62 | 2.06 | 0.00 | 0.00 | 11.23 | 13.39 | 54.39 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 36.47 | 3.04 | 0.00 | 0.00 | 16.70 | 19.77 | 54.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 33.43 | 2.78 | 0.00 | 0.00 | 15.36 | 18.07 | 54.05 |
| 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 | 134 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5170021421 | DRIVER ED MEDICARE | 6,547.78 | 512.10 | 0.00 | 0.00 | 2,484.73 | 4,063.05 | 62.05 |
| 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 | 259.19 | 0.00 | 0.00 | 1,056.28 | 2,201.38 | 67.58 |
| 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 | 871.69 | 1,254.36 | 59.00 |
| I.M.R.F./Soc. Sec. Fund | 51900214 | MINOOKA ACADEMY | 1,531.03 | 121.88 | 0.00 | 0.00 | 559.69 | 971.34 | 63.44 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 497.22 | 36.93 | 0.00 | 0.00 | 203.84 | 293.38 | 59.00 |
| 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 | 3,517.49 | 258.24 | 0.00 | 0.00 | 1,140.87 | 2,376.62 | 67.57 |
| 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 | 823.67 | 1,471.95 | 64.12 |

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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 |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 |
| 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 | 192.56 | 344.32 | 64.13 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR STUDENT SERV. SA | 1,942.34 | 161.86 | 0.00 | 0.00 | 645.46 | 1,296.88 | 66.77 |
| 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 | 313.03 | 190.75 | 37.86 |
| I.M.R.F./Soc. Sec. Fund | 52113214 | SOCIAL WORKER | 3,419.10 | 269.13 | 0.00 | 0.00 | 1,217.27 | 2,201.83 | 64.40 |
| I.M.R.F./Soc. Sec. Fund | 50-2120- | GUIDANCE SALARY (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2120- | GUIDANCE SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | 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 | 2,504.32 | 4,414.93 | 63.81 |
| I.M.R.F./Soc. Sec. Fund | | ESSER MEDICARE | 1,639.51 | 53.60 | 0.00 | 0.00 | 856.46 | 783.05 | 47.76 |
| I.M.R.F./Soc. Sec. Fund | 521252120 | REGISTRAR IMRF | 4,325.59 | 344.16 | 0.00 | 0.00 | 1,143.58 | 3,182.01 | 73.56 |
| I.M.R.F./Soc. Sec. Fund | 521252121 | STDNT CENTER IMRF | 4,396.52 | 345.16 | 0.00 | 0.00 | 1,875.06 | 2,521.46 | 57.35 |
| I.M.R.F./Soc. Sec. Fund | 521252122 | ASST REGISTRAR IMRF | 3,182.60 | 262.48 | 0.00 | 0.00 | 939.37 | 2,243.23 | 70.48 |
| I.M.R.F./Soc. Sec. Fund | 52125213 | REGISTRAR FICA | 2,823.02 | 207.78 | 0.00 | 0.00 | 1,010.60 | 1,812.42 | 64.20 |
| I.M.R.F./Soc. Sec. Fund | 521252131 | STDNT CENTER FICA | 2,869.31 | 227.26 | 0.00 | 0.00 | 1,302.79 | 1,566.52 | 54.60 |
| I.M.R.F./Soc. Sec. Fund | 521252132 | ASST REGISTRAR FICA | 2,084.58 | 167.46 | 0.00 | 0.00 | 697.58 | 1,387.00 | 66.54 |
| I.M.R.F./Soc. Sec. Fund | 52125214 | REGISTRAR MEDICARE | 660.22 | 48.60 | 0.00 | 0.00 | 236.33 | 423.89 | 64.20 |
| I.M.R.F./Soc. Sec. Fund | | ACAD RESOURCE CTR | 671.05 | 53.14 | 0.00 | 0.00 | 304.73 | 366.32 | 54.59 |
| I.M.R.F./Soc. Sec. Fund | | ASST REGISTRAR | 485.76 | 39.16 | 0.00 | 0.00 | 161.37 | 324.39 | 66.78 |

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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 |
|-------------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52134212 | NURSE IMRF | 4,400.75 | 370.14 | 0.00 | 0.00 | 864.36 | 3,536.39 | 80.36 |
| I.M.R.F./Soc. Sec. Fund | 521342122 | NURSE IMRF S.C. | 9,635.29 | 523.98 | 0.00 | 0.00 | 5,221.64 | 4,413.65 | 45.81 |
| I.M.R.F./Soc. Sec. Fund | 52134213 | NURSE FICA | 2,872.09 | 253.02 | 0.00 | 0.00 | 614.91 | 2,257.18 | 78.59 |
| I.M.R.F./Soc. Sec. Fund | 521342132 | NURSE FICA S.C. | 6,288.29 | 358.18 | 0.00 | 0.00 | 3,464.15 | 2,824.14 | 44.91 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY (MR) | 671.70 | 59.18 | 0.00 | 0.00 | 143.77 | 527.93 | 78.60 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY S.C. (MR) | 1,470.65 | 83.76 | 0.00 | 0.00 | 810.22 | 660.43 | 44.91 |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY | 2,343.58 | 185.12 | 0.00 | 0.00 | 810.96 | 1,532.62 | 65.40 |
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY IMRF | 4,061.95 | 474.72 | 0.00 | 0.00 | 2,160.31 | 1,901.64 | 46.82 |
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY FICA | 3,121.70 | 309.44 | 0.00 | 0.00 | 1,264.27 | 1,857.43 | 59.50 |
| I.M.R.F./Soc. Sec. Fund | 52190214 | BUSINESS MGR MEDICARE | 869.81 | 72.38 | 0.00 | 0.00 | 299.93 | 569.88 | 65.52 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136 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 | 1,434.72 | 2,223.60 | 60.78 |
| 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 | 943.63 | 1,209.60 | 56.18 |
| 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 | 910.68 | 1,059.07 | 53.77 |
| 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 | 220.70 | 282.88 | 56.17 |
| I.M.R.F./Soc. Sec. Fund | 52212214 | CURR DEVLOP/LEARN OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213212 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213213 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213214 | TYPE 75 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52222212 | LIBRARY IMRF | 5,117.57 | 407.16 | 0.00 | 0.00 | 1,654.89 | 3,462.68 | 67.66 |
| I.M.R.F./Soc. Sec. Fund | 522222122 | LIBRARY IMRF S.C. | 2,628.38 | 209.12 | 0.00 | 0.00 | 839.16 | 1,789.22 | 68.07 |

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|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52222213 | LIBRARY FICA | 3,339.89 | 278.32 | 0.00 | 0.00 | 1,124.69 | 2,215.20 | 66.33 |
| I.M.R.F./Soc. Sec. Fund | 522222132 | LIB ASST FICA S.C. | 1,715.37 | 131.78 | 0.00 | 0.00 | 660.23 | 1,055.14 | 61.51 |
| I.M.R.F./Soc. Sec. Fund | 52222214 | LIBRARY MEDICARE | 767.80 | 65.08 | 0.00 | 0.00 | 249.81 | 517.99 | 67.46 |
| I.M.R.F./Soc. Sec. Fund | | LIB ASST FICA | 781.10 | 62.54 | 0.00 | 0.00 | 266.68 | 514.42 | 65.86 |
| I.M.R.F./Soc. Sec. Fund | 522222142 | LIB ASST MEDICARE S.C. | 401.17 | 30.82 | 0.00 | 0.00 | 154.41 | 246.76 | 61.51 |
| I.M.R.F./Soc. Sec. Fund | 52225212 | TECH IMRF | 9,180.11 | 730.38 | 0.00 | 0.00 | 2,915.47 | 6,264.64 | 68.24 |
| I.M.R.F./Soc. Sec. Fund | | NTSPEC IMRF | 12,144.95 | 550.56 | 0.00 | 0.00 | 6,849.58 | 5,295.37 | 43.60 |
| I.M.R.F./Soc. Sec. Fund | 522252122 | TECH IMRF S.C. | 6,522.35 | 500.40 | 0.00 | 0.00 | 2,389.64 | 4,132.71 | 63.36 |
| I.M.R.F./Soc. Sec. Fund | 52225213 | TECH FICA | 6,617.49 | 478.00 | 0.00 | 0.00 | 2,150.25 | 4,467.24 | 67.51 |
| I.M.R.F./Soc. Sec. Fund | | NTSPEC FICA | 7,926.18 | 359.03 | 0.00 | 0.00 | 4,672.67 | 3,253.51 | 41.05 |
| I.M.R.F./Soc. Sec. Fund | 522252132 | TECH ASST FICA S.C. | 6,289.45 | 340.58 | 0.00 | 0.00 | 3,655.80 | 2,633.65 | 13741.87 |
| I.M.R.F./Soc. Sec. Fund | 52225214 | TECH/CYBRARY AIDE | 1,547.67 | 111.78 | 0.00 | 0.00 | 502.98 | 1,044.69 | 67.50 |
| I.M.R.F./Soc. Sec. Fund | | TECH ASST MEDICARE | 1,027.75 | 83.96 | 0.00 | 0.00 | 266.85 | 760.90 | 74.04 |
| I.M.R.F./Soc. Sec. Fund | 50-2225- | TECH ASST SALARY S.C. | 959.97 | 79.66 | 0.00 | 0.00 | 343.99 | 615.98 | 64.17 |
| 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 | 410.70 | 0.00 | 0.00 | 1,556.20 | 3,605.86 | 69.85 |
| I.M.R.F./Soc. Sec. Fund | 52321213 | SUPT SECY FICA | 3,368.93 | 236.12 | 0.00 | 0.00 | 1,404.26 | 1,964.67 | 58.32 |

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|-------------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52321214 | SUPT SECY MEDICARE | 787.89 | 55.22 | 0.00 | 0.00 | 328.44 | 459.45 | 58.31 |
| I.M.R.F./Soc. Sec. Fund | | SUPT MEDICARE | 2,726.00 | 221.36 | 0.00 | 0.00 | 969.91 | 1,756.09 | 64.42 |
| 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 | 138 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52410212 | PRINCIPAL SECY IMRF | 3,992.14 | 324.95 | 0.00 | 0.00 | 1,231.06 | 2,761.08 | 69.16 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY IMRF | 5,566.31 | 442.86 | 0.00 | 0.00 | 1,740.00 | 3,826.31 | 68.74 |
| I.M.R.F./Soc. Sec. Fund | 52140213 | PRINCIPAL SECY FICA | 2,605.40 | 212.81 | 0.00 | 0.00 | 913.94 | 1,691.46 | 64.92 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY FICA | 3,632.75 | 299.74 | 0.00 | 0.00 | 1,218.89 | 2,413.86 | 66.45 |
| I.M.R.F./Soc. Sec. Fund | 52410214 | PRINCIPAL SECY | 609.33 | 49.77 | 0.00 | 0.00 | 213.74 | 395.59 | 64.92 |
| I.M.R.F./Soc. Sec. Fund | | PRINCIPAL MEDICARE | 2,102.50 | 165.84 | 0.00 | 0.00 | 769.61 | 1,332.89 | 63.40 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY MEDICARE | 849.59 | 70.10 | 0.00 | 0.00 | 285.07 | 564.52 | 66.45 |
| I.M.R.F./Soc. Sec. Fund | | ASST PRINCIPAL | 1,863.11 | 146.56 | 0.00 | 0.00 | 688.62 | 1,174.49 | 63.04 |
| I.M.R.F./Soc. Sec. Fund | | DEANS MEDICARE | 4,885.35 | 364.44 | 0.00 | 0.00 | 1,958.63 | 2,926.72 | 59.91 |
| I.M.R.F./Soc. Sec. Fund | 524102142 | PRINCIPAL MEDICARE S.C. | 1,571.22 | 130.94 | 0.00 | 0.00 | 522.81 | 1,048.41 | 66.73 |
| I.M.R.F./Soc. Sec. Fund | 52490212 | DEANS SECY IMRF | 5,837.59 | 447.67 | 0.00 | 0.00 | 1,797.81 | 4,039.78 | 69.20 |
| I.M.R.F./Soc. Sec. Fund | 52490213 | DEANS SECY FICA | 3,809.79 | 280.38 | 0.00 | 0.00 | 1,495.01 | 2,314.78 | 60.76 |
| I.M.R.F./Soc. Sec. Fund | 52490214 | DEANS OFFICE MEDICARE | 891.00 | 65.58 | 0.00 | 0.00 | 349.67 | 541.33 | 60.76 |

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|-------------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY IMRF | 8,123.90 | 949.58 | 0.00 | 0.00 | 4,320.03 | 3,803.87 | 46.82 |
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY FICA | 6,243.40 | 618.96 | 0.00 | 0.00 | 2,528.03 | 3,715.37 | 59.51 |
| I.M.R.F./Soc. Sec. Fund | 52510214 | CSBO MEDICARE | 1,739.62 | 144.74 | 0.00 | 0.00 | 599.94 | 1,139.68 | 65.51 |
| I.M.R.F./Soc. Sec. Fund | 52525212 | BOOKKEEPER IMRF | 18,862.45 | 1,454.20 | 0.00 | 0.00 | 7,077.07 | 11,785.38 | 62.48 |
| I.M.R.F./Soc. Sec. Fund | 52525213 | BOOKKEEPER FICA | 12,310.23 | 969.35 | 0.00 | 0.00 | 4,951.72 | 7,358.51 | 59.78 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 2,879.01 | 352.36 | 0.00 | 0.00 | 152.31 | 2,726.70 | 94.71 |
| I.M.R.F./Soc. Sec. Fund | 52540212 | CUSTODIAN IMRF | 1,527.91 | 173.99 | 0.00 | 0.00 | 677.61 | 850.30 | 55.65 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN IMRF | 66,703.12 | 4,775.17 | 0.00 | 0.00 | 26,786.21 | 39,916.91 | 59.84 |
| 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 | 118.88 | 0.00 | 0.00 | 152.34 | 881.99 | 85.27 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN FICA | 43,532.57 | 3,167.95 | 0.00 | 0.00 | 18,167.16 | 25,365.41 | 13958.27 |
| I.M.R.F./Soc. Sec. Fund | 525402132 | CUSTODIAN FICA S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2540- | CUSTODIANS SALARY | 220.38 | 27.78 | 0.00 | 0.00 | 90.14 | 130.24 | 59.10 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIANS MEDICARE | 10,181.00 | 740.89 | 0.00 | 0.00 | 4,248.63 | 5,932.37 | 58.27 |
| 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 | 739.24 | 0.00 | 0.00 | 730.95 | 6,074.39 | 89.26 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER IMRF | 3,284.69 | 762.85 | 0.00 | 0.00 | 345.29 | 2,939.40 | 89.49 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 55,567.93 | 4,626.53 | 0.00 | 0.00 | 18,970.25 | 36,597.68 | 65.86 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 57,623.51 | 4,475.65 | 0.00 | 0.00 | 25,456.09 | 32,167.42 | 55.82 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER IMRF | 699.80 | 52.50 | 0.00 | 0.00 | 251.00 | 448.80 | 64.13 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD IMRF | 7,881.14 | 658.70 | 0.00 | 0.00 | 3,497.91 | 4,383.23 | 55.62 |

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|-------------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2120 00 300 | 0.00 | 7.97 | 0.00 | 0.00 | -38.96 | 38.96 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER IMRF | 7,609.01 | 615.81 | 0.00 | 0.00 | 2,484.75 | 5,124.26 | 67.34 |
| I.M.R.F./Soc. Sec. Fund | 52550213 | TRANS SECY FICA | 4,441.38 | 492.76 | 0.00 | 0.00 | 394.55 | 4,046.83 | 91.12 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER FICA | 2,112.99 | 553.88 | 0.00 | 0.00 | 127.24 | 1,985.75 | 93.98 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 35,137.86 | 3,213.31 | 0.00 | 0.00 | 12,103.20 | 23,034.66 | 65.56 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 37,606.92 | 3,270.64 | 0.00 | 0.00 | 15,269.74 | 22,337.18 | 59.40 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER FICA | 403.83 | 33.38 | 0.00 | 0.00 | 136.19 | 267.64 | 66.28 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD FICA | 5,143.48 | 669.64 | 0.00 | 0.00 | 1,196.50 | 3,946.98 | 76.74 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2130 00 300 | 0.00 | 25.06 | 0.00 | 0.00 | -87.16 | 87.16 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER FICA | 4,650.00 | 411.83 | 0.00 | 0.00 | 1,428.84 | 3,221.16 | 69.27 |
| I.M.R.F./Soc. Sec. Fund | | TRANS SECY MEDICARE | 1,038.71 | 115.25 | 0.00 | 0.00 | 120.44 | 918.27 | 14088.40 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER MEDICARE | 494.21 | 129.55 | 0.00 | 0.00 | 29.72 | 464.49 | 93.99 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 8,217.54 | 751.47 | 0.00 | 0.00 | 2,830.58 | 5,386.96 | 65.55 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 8,795.17 | 764.87 | 0.00 | 0.00 | 3,571.18 | 5,223.99 | 59.40 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 94.50 | 7.80 | 0.00 | 0.00 | 31.98 | 62.52 | 66.16 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD MEDICARE | 1,202.91 | 156.62 | 0.00 | 0.00 | 279.81 | 923.10 | 76.74 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2140 00 300 | 0.00 | 5.86 | 0.00 | 0.00 | -20.38 | 20.38 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER | 1,087.50 | 96.30 | 0.00 | 0.00 | 334.18 | 753.32 | 69.27 |
| I.M.R.F./Soc. Sec. Fund | 52554212 | BUS MECHANIC IMRF | 9,521.82 | 132.45 | 0.00 | 0.00 | 4,829.21 | 4,692.61 | 49.28 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS IMRF | 3,791.73 | -383.00 | 0.00 | 0.00 | 1,223.31 | 2,568.42 | 67.74 |
| I.M.R.F./Soc. Sec. Fund | 52554213 | BUS MECHANIC FICA | 6,214.24 | 123.68 | 0.00 | 0.00 | 3,371.03 | 2,843.21 | 45.75 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS FICA | 2,464.62 | -201.39 | 0.00 | 0.00 | 1,496.53 | 968.09 | 39.28 |
| I.M.R.F./Soc. Sec. Fund | | BUS MECHANIC MEDICARE | 1,453.33 | 28.93 | 0.00 | 0.00 | 815.94 | 637.39 | 43.86 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS | 576.49 | -47.10 | 0.00 | 0.00 | 100.08 | 476.41 | 82.64 |

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| I.M.R.F./Soc. Sec. Fund | 52632212 | DEAN SEC IMRF | 2,580.73 | 205.34 | 0.00 | 0.00 | 774.40 | 1,806.33 | 69.99 |
| I.M.R.F./Soc. Sec. Fund | 52632213 | DEAN SECY FICA | 1,684.27 | 123.52 | 0.00 | 0.00 | 664.27 | 1,020.00 | 60.56 |
| I.M.R.F./Soc. Sec. Fund | 52632214 | DEAN SECY MEDICARE | 393.90 | 28.90 | 0.00 | 0.00 | 155.22 | 238.68 | 60.59 |
| I.M.R.F./Soc. Sec. Fund | 52633212 | PUBLIC INFO IMRF | 7,096.50 | 615.94 | 0.00 | 0.00 | 2,503.12 | 4,593.38 | 64.73 |
| I.M.R.F./Soc. Sec. Fund | 52633213 | PUBLIC INFO FICA | 4,631.40 | 421.04 | 0.00 | 0.00 | 1,683.10 | 2,948.30 | 63.66 |
| I.M.R.F./Soc. Sec. Fund | | PUBLIC INFO MEDICARE | 1,083.15 | 98.46 | 0.00 | 0.00 | 393.69 | 689.46 | 63.65 |
| 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 | 141 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-4100- | TITLE I SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 54120214 | SPEC ED HB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 - ----- | | | 1,031,036.63 | 79,744.73 | 0.00 | 0.00 | 406,268.15 | 624,768.48 | |
| 5- - ----- | | | 1,031,036.63 | 79,744.73 | 0.00 | 0.00 | 406,268.15 | 624,768.48 | |
| 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 |

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 |
|--------------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Capital Projects Fund or | 62533316 | A & E FEES | 75,000.00 | 804.50 | 0.00 | 0.00 | 70,896.75 | 4,103.25 | 5.47 |
| 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 | 142 0.00 |
| Capital Projects Fund or | 62533391 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535315 | BLDRS RISK COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535325 | CAPITAL IMPROVEMENT | 2,000,000.00 | 308,924.44 | 0.00 | 0.00 | -138,905.98 | 2,138,905.98 | 106.95 |
| 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 | 25,726.05 | 237,400.00 | 0.00 | -8,907.43 | 3,771,507.43 | 94.29 |
| 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 | 6253558 | CONSTRUCTION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|--------------------------|----------|------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-----------------------|------------------------|
| Capital Projects Fund or | 62535550 | CONSTR COSTS #2279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535551 | CONSTR COSTS #2299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535552 | CONTINGENCY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535553 | CONTINGENCY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535556 | FF & E COSTS #6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535557 | CONSTR COSTS/2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 68140 | TRANS OF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 68180611 | PERM TRANS FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 - ----- | | | 6,580,268.00 | 335,454.99 | 237,400.00 | 0.00 | -76,916.66 | 6,419,784.66 | |
| 6- - ----- | | | 6,580,268.00 | 335,454.99 | 237,400.00 | 0.00 | -76,916.66 | 6,419,784.66 | |
| 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 | 143.00.00 |
| Working Cash Fund | 78180710 | PERM TRANS OF W/C- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 78990 | OTHER USES NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 - ----- | | | 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 | 15,905.18 | 0.00 | 0.00 | 99,153.54 | 132,654.13 | 57.23 |
| Tort Immunity and | 81130101 | NURSE SALARY | 6,374.24 | 241.66 | 0.00 | 0.00 | 4,013.76 | 2,360.48 | 37.03 |
| Tort Immunity and | 81130102 | DEANS SALARY | 60,555.54 | 4,848.43 | 0.00 | 0.00 | 21,109.67 | 39,445.87 | 65.14 |
| Tort Immunity and | | DEANS TRS | 8,000.00 | 465.69 | 0.00 | 0.00 | 4,265.33 | 3,734.67 | 46.68 |
| Tort Immunity and | | DIST 111 GROUP MEDICAL | 82,355.09 | 4,827.40 | 0.00 | 0.00 | 23,327.04 | 59,028.05 | 71.68 |
| Tort Immunity and | | CAMPUS MONITOR | 79,876.88 | 8,127.58 | 0.00 | 0.00 | 23,870.27 | 56,006.61 | 70.12 |
| Tort Immunity and | | NURSE MEDICAL INS | 7.20 | 0.20 | 0.00 | 0.00 | 5.24 | 1.96 | 27.22 |
| Tort Immunity and | | DEANS MEDICAL INS | 15,843.34 | 1,955.80 | 0.00 | 0.00 | 2,639.11 | 13,204.23 | 83.34 |
| Tort Immunity and | | DIST 111 GROUP DENTAL | 20,369.17 | 574.87 | 0.00 | 0.00 | 16,282.33 | 4,086.84 | 20.06 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Tort Immunity and | | DEANS DENTAL INS | 283.87 | 28.92 | 0.00 | 0.00 | 65.39 | 218.48 | 76.96 |
| 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 | 1,077.50 | 0.00 | 725.00 | 49,976.20 | 34,298.80 | 40.35 |
| Tort Immunity and | 82362381 | WORK COMP PREMIUMS | 205,000.00 | 16,654.00 | 0.00 | 16,654.00 | 59,929.00 | 128,417.00 | 62.64 |
| 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 | 14412.30 |
| Tort Immunity and | 82365390 | EVENT SECURITY POLICE | 30,000.00 | 5,584.71 | 0.00 | 0.00 | -3,798.73 | 33,798.73 | 112.66 |
| Tort Immunity and | 82365391 | SRO | 60,000.00 | 14,286.34 | 0.00 | 0.00 | 25,535.56 | 34,464.44 | 57.44 |
| Tort Immunity and | 82365393 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 2,553.00 | 0.00 | 483.45 | 3,971.47 | 20,545.08 | 82.18 |
| 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 | 6,163.87 | 0.00 | 0.00 | 44,153.79 | 30,846.21 | 41.13 |
| 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 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|-----------|-----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Tort Immunity and | 82542301 | BUILDING SECURITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 83,295.15 | 5,111.28 | 17,862.45 | 490,674.47 | 904,735.80 | |
| 8- - ----- | | | 1,418,384.00 | 83,295.15 | 5,111.28 | 17,862.45 | 490,674.47 | 904,735.80 | |
| 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 | 145 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 | 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 | 4,568,057.69 | 858,079.67 | 436,942.70 | 19,746,429.80 | 52,777,551.47 | |

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 7,893,310.11 | 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 | 147 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 | 0.00 | 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 | 62,268.47 | 0.00 | -279,742.43 | 479,742.43 | 239.87 |
| Education Fund | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH | 250,000.00 | 28,014.05 | 0.00 | 77,612.56 | 172,387.44 | 68.95 |
| Education Fund | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD | 850,000.00 | 130,903.27 | 0.00 | 112,857.74 | 737,142.26 | 86.72 |
| 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 | 1,800.00 | 0.00 | 4,556.00 | 15,444.00 | 77.22 |
| 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 | 215.00 | 0.00 | -901.00 | 2,401.00 | 160.07 |
| Education Fund | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS | 5,000.00 | 1,784.00 | 0.00 | 468.00 | 4,532.00 | 90.64 |
| Education Fund | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS | 1,500.00 | 1,057.00 | 0.00 | -1,410.00 | 2,910.00 | 194.00 |
| 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 | 1,400.00 | 0.00 | 6,114.00 | 33,886.00 | 84.72 |

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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 1721 0000 00 000 000000 | LOCK FEES | 5,000.00 | 0.00 | 0.00 | 1,349.05 | 3,650.95 | 73.02 |
| Education Fund | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES | 65,000.00 | 678.35 | 0.00 | 25,082.91 | 39,917.09 | 61.41 |
| 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 | 975.00 | 0.00 | -10,209.00 | 110,209.00 | 110.21 |
| 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 | 149 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 | 18,724.00 | 0.00 | 112,540.97 | 737,459.03 | 86.76 |
| 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 | 2,344.00 | 0.00 | -11,961.00 | 61,961.00 | 123.92 |
| 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 | 2,925.00 | 0.00 | 425.00 | 29,575.00 | 98.58 |
| 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 | 551.02 | 0.00 | 44,255.69 | 5,744.31 | 11.49 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 3,807,859.65 | 385,910.88 | 0.00 | 1,143,387.57 | 2,664,472.08 | 69.97 |
| Education Fund | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 192,115.37 | 15,818.26 | 0.00 | 65,188.15 | 126,927.22 | 66.07 |
| 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 | 0.00 | 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 | 0.00 | 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 | 2,401,499.00 | 4,202,632.00 | 63.64 |
| 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 | 0.00 | 0.00 | 133,668.27 | 670,931.73 | 150 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 | 0.00 | 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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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 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST | 1,200.00 | 36.80 | 0.00 | 974.08 | 225.92 | 18.83 |
| 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 | 0.00 | 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 | 0.00 | 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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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 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 | 0.00 | 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 | 152 |
| 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 | 1,255,781.10 | 0.00 | 13,663,651.87 | 27,951,715.82 | |
| 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 | 1,052.49 | 0.00 | -5,268.81 | 6,018.81 | 802.51 |
| 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 | 135.83 | 0.00 | 1,641.38 | 5,858.62 | 78.11 |
| 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 | 1,380.00 | 0.00 | -6,643.20 | 16,643.20 | 166.43 |
| 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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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 30 300 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 | 0.00 | 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 | 9,231.00 | 0.00 | -6,219.00 | 81,219.00 | 108.29 |
| Activity Fund | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 2,756.00 | 2,244.00 | 44.88 |
| Activity Fund | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS | 0.00 | 0.00 | 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 | 153 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 | 0.00 | 0.00 | -26,734.66 | 56,734.66 | 189.12 |
| Activity Fund | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL | 17,000.00 | 0.00 | 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 | 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 | 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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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|----------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 30 300 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 | 0.00 | 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 | 154 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900001 | ACTIVITIES - POP | 14,000.00 | 768.83 | 0.00 | -3,966.99 | 17,966.99 | 128.34 |
| 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 | 22.63 | 0.00 | 3,573.90 | 926.10 | 20.58 |
| Activity Fund | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024 | 4,500.00 | 185.63 | 0.00 | -7,894.10 | 12,394.10 | 275.42 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 70 300 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 | 155 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900026 | ACTIVITIES - INT'L CLUB | 5,000.00 | 555.24 | 0.00 | 2,208.95 | 2,791.05 | 55.82 |
| Activity Fund | 11 R 1799 0000 70 300 900027 | ACTIVITIES - INT'L THESPIANS | 8,000.00 | -300.00 | 0.00 | -110.50 | 8,110.50 | 101.38 |
| 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 | 1,093.00 | 0.00 | 7,039.00 | 4,961.00 | 41.34 |
| 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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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 70 300 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 | 781.20 | 0.00 | 14,104.25 | 10,895.75 | 43.58 |
| 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 | 0.00 | 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 | 40,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | 50,000.00 | 0.00 | 0.00 | -15,480.00 | 65,480.00 | 130.96 |
| 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 | 335.00 | 0.00 | 1,303.20 | 2,196.80 | 156 62.77 |
| Activity Fund | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | 25,000.00 | 1,268.72 | 0.00 | 16,057.34 | 8,942.66 | 35.77 |
| 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 | 135.83 | 0.00 | 23.35 | 726.65 | 96.89 |
| 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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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------------------|------------------------------|---|-------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 70 300 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 | 5,023.38 | 0.00 | -39,601.56 | 39,601.56 | 0.00 |
| 11 - ---- - - - - - - - - | Activity Fund | CHOIR BOOSTERS | 772,980.00 | 21,668.78 | 0.00 | 172,757.12 | 600,222.88 | |
| 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 | 157 |
| 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 | 0.00 | 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 | 20,555.22 | 0.00 | -52,802.53 | 92,802.53 | 232.01 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|------------------------------------|--------------------------------|---------------------|-------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint Fund | 20 R 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 | 4,733.44 | 0.00 | -12,439.75 | 22,439.75 | 224.40 |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS | 55,000.00 | 24,804.00 | 0.00 | 7,725.65 | 47,274.35 | 85.95 |
| 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 | 20,618.29 | 0.00 | 70,266.87 | 154,733.13 | 68.77 |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 11,500.00 | 848.80 | 0.00 | 4,098.41 | 7,401.59 | 64.36 |
| Operations & Maint Fund | 20 R 2901 0000 00 000 000000 | GRUNDY CO TIF EXT | 0.00 | 0.00 | | 0.00 | 0.00 | 158 0.00 |
| Operations & Maint Fund | 20 R 3925 0000 00 000 000000 | SCHOOL MAINTENANCE PROJECTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 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 | 121,559.75 | 0.00 | 2,095,978.19 | 3,481,420.65 | |
| 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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| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 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 | 159 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 | 16,145.56 | 0.00 | -121,991.90 | 125,341.90 | 3,741.55 |
| 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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| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|----------------------------------|--------------------------------|---------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 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 | 16,145.56 | 0.00 | 2,555,068.34 | 5,622,417.88 | |
| 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 | 17,445.46 | 0.00 | -38,045.72 | 39,745.72 | 2,337.98 |

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------------------------|--------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| Transportation Fund | 40 R 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 | 0.00 | 0.00 | 2,550.00 | 450.00 | 15.00 |
| Transportation Fund | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | 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 | 14,587.05 | 0.00 | 44,783.94 | 100,216.06 | 69.11 |
| Transportation Fund | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 5,150.00 | 518.15 | 0.00 | 1,599.93 | 3,550.07 | 68.93 |
| 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 | 0.00 | 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 | 0.00 | 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 | 32,550.66 | 0.00 | 975,217.66 | 2,349,724.69 | 161 |
| 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 | 0.00 | 0.00 | 94,927.04 | 168,790.02 | 64.00 |

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|--------------------------------|----------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 50 R 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 | 5,000.46 | 0.00 | -21,692.22 | 31,692.22 | 316.92 |
| 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 | 162 |
| 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 | 5,000.46 | 0.00 | 408,806.91 | 792,569.88 | |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000 | FACILITIES IMPACT FEES | 150,000.00 | 10,087.05 | 0.00 | 121,764.25 | 28,235.75 | 18.82 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000 | SCHOOL SITE FEES | 25,000.00 | 4,483.45 | 0.00 | 14,172.84 | 10,827.16 | 43.31 |
| 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 | 31,623.40 | 0.00 | -56,263.40 | 64,263.40 | 803.29 |
| 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 | 2,736.49 | 0.00 | 7,263.51 | 2,736.49 | 27.36 |
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000 | Insurance | 0.00 | 462,092.16 | 0.00 | -1,066,064.73 | 1,066,064.73 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 3,995.00 | 0.00 | -3,995.00 | 3,995.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 2901 0000 00 000 000000 | GRUNDY CO EDUCATION TIF | 0.00 | 0.00 | 0.00 | -900,000.00 | 900,000.00 | 0.00 |

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|---------------------------------|---------------------------------------|---------------------|-------------------|------------------|----------------------|-----------------------|------------------------|
| Capital Projects Fund or Fund Group | 60 R 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 | 515,017.55 | 0.00 | -1,377,854.53 | 9,076,122.53 | |
| 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 | 163 |
| 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 | 36,000.08 | 0.00 | -72,741.36 | 172,741.36 | 172.74 |
| 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 | 36,000.08 | 0.00 | 245,233.20 | 725,990.71 | |
| 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 |

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------------------|-----------------------------------|------------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| Tort Immunity and Judgment Fund | 80 R 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 | 9,371.30 | 0.00 | -23,992.44 | 25,492.44 | 164,699.50 |
| 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 | 10,074.88 | 0.00 | 50,848.07 | 69,151.93 | 57.63 |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 2,600.00 | 197.18 | 0.00 | 1,063.60 | 1,536.40 | 59.09 |
| 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 | 19,643.36 | 0.00 | 506,476.58 | 852,047.62 | |
| 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: February

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 | 11,139.92 | 0.00 | -19,850.63 | 21,350.63 | 1,423.38 |
| 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 | 11,139.92 | 0.00 | 298,123.93 | 574,599.98 | 165 |
| Grand Totals: | | | 71,570,291.91 | 2,034,507.22 | 0.00 | 19,543,459.27 | 52,026,832.64 | |

SECOND AMENDMENT TO
AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT

This SECOND AMENDMENT TO AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT (this "Second Amendment") is entered into this ___ day of _____, 2023 by and between Aux Sable Liquid Products LP, a Delaware limited partnership ("Aux Sable"), and Grundy County, Aux Sable Township, Aux Sable Township Highway Department, Minooka Community High School District No. 111, Minooka Consolidated School District No. 201, Channahon Park District, Joliet Junior College, Minooka Fire Protection District, Village of Channahon, and Three Rivers Library District, (each, a "Taxing District," and collectively, the "Taxing Districts").

BACKGROUND

A. Aux Sable owns the Aux Sable Liquid Products Plant located in Aux Sable Township, Grundy County, Illinois and described for tax purposes by its Property Identification Nos. 03-22-100-008, 03-22-100-009 and 03-22-100-011 (the "Plant").

B. The Taxing Districts constitute all of the units of local government and school districts with jurisdiction to levy property taxes against the Plant.

C. There exists an Amended and Restated Redevelopment Agreement By and Between The Village of Channahon, Illinois, an Illinois municipal corporation (the "Village"), And Aux Sable dated June 19, 2000, as amended by that certain First Amendment to Amended and Restated Redevelopment Agreement by and between the Village and Aux Sable, dated January 21, 2013 (collectively, the "TIF Agreement").

D. There exists an Intergovernmental Agreement between the Village and the remaining Taxing Districts, dated September 8, 1998 (the "Intergovernmental Agreement"), which governs the distribution of real estate tax revenues from the Plant during the term of the TIF Agreement.

E. There exists a Settlement Agreement by and between Aux Sable and the Taxing Districts, dated December 31, 2012, as amended by that certain First Amendment to Aux Sable Liquid Products Settlement Agreement, dated December 31, 2013 (collectively, the "Agreement"), which was entered into to resolve certain disputes between Aux Sable and the Taxing Districts as to the proper assessed valuation of the real property of the Plant for the 2004 and 2007-2009 assessment years including ongoing assessment appeals and litigation.

F. The Village and Aux Sale Partnership are amending the TIF Agreement to, among other purposes, extend the term thereof through the year 2034, and the Village and Taxing Districts are simultaneously amending and extending the term of the Intergovernmental Agreement.

G. The purpose of this Second Amendment is to amend and extend the term of the Agreement in order to establish the EAV for the Plant real property for assessment year 2023 and future assessment years, through the term of the TIF Agreement, and to continue to avoid future appeals and litigation relating to the same.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein and the undersigned agree as follows:

1. Future Assessments on Plant. This Second Amendment shall govern the assessment of the Plant for assessment years 2023 through the expiration of the term of the TIF Agreement. All tax revenues generated as a result of the EAV of the property, including any tax revenue increases that occur during the term of the Agreement, shall be subject to and distributed according to the TIF Agreement as amended.

For assessment years 2023 through 2026, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be \$147,500,000. For assessment years 2027 through 2030, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2026. For assessment years 2031 through 2034, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2030. Additionally, for each assessment year, the then-applicable EAV of the plant shall be increased by the amount of Improvements that are added, if any, to the Plant during the calendar year preceding the applicable assessment year, less ten percent (10%) for personal property, and excluding the cost of any PCF items pursuant to Paragraph 7 of the Agreement.

By way of example, if there are no increases or decreases to the EAV as contemplated above (for, e.g., Improvements or personal property), then the yearly EAV of the Plant would be as follows:

| | |
|--|---------------|
| Assessment Years 2023 (pay 2024) through 2026 (pay 2027): | \$147,500,000 |
| Assessment Years 2027 (pay 2028) through 2030 (pay 3031): | \$153,400,000 |
| Assessment Years 2031 (pay 2032) through 2034 (pay 3035): | \$159,536,000 |

2. Appeal Rights Limited. The first sentence of Paragraph 4 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

“Subject to Paragraphs 5 and 6, neither Aux Sable nor the Taxing Districts shall request any local assessing official or body, including any Township, or Multi-Township Assessor, the Grundy County Supervisor of Assessments, the Grundy County Board of Review, the Illinois Property Tax Appeal Board, or any court of competent jurisdiction (each, an “Assessment Official”), to set an equalized assessed valuation on the Plant in an amount other than as provided in herein, subject to increases or decreases as provided in Paragraphs 5 and 6 hereof.”

Additionally, the following paragraph shall be added to the end of Paragraph 4 of the Agreement:

“If any Assessment Official sets an EAV on the Plant for any year in an amount other than as provided herein, Aux Sable shall be permitted to appeal such assessment (and exhaust all such appeal rights permitted by law) to have the EAV restored to the applicable amount for such year in accordance herewith. The Taxing Districts shall support any such appeal(s) by Aux Sable.”

3. EAV Increases. The Parties acknowledge and agree that the \$147,500,000 EAV for assessment year 2023 includes the value of certain Improvements and Net Real Estate Improvement Costs associated therewith that are being phased-in contemporaneously with the execution of this Second Amendment and, accordingly, the EAV shall in no event be increased on account of such Improvements or Net Real Estate Improvement Costs associated therewith.

4. EAV Reductions. Paragraph 6 of the Agreement shall be amended as follows:

- (i) references to “January 1, 2012” in subsections (A) and (B) of Paragraph 6 of the Agreement shall be deleted and replaced with “January 1, 2024”.
- (ii) subsection (A)(2) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

“Step 2: Multiply the resulting fraction by the 2023 EAV of \$147.5 MM (e.g., in the example above, multiply $1/5^{\text{th}}$ x \$147.5MM = \$29.5MM);”

- (iii) subsection (A)(3) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

“Step 3: Remove from the EAV the Product of Steps 1 and 2 above (e.g., in example above, remove \$29.5MM from the \$147.5MM EAV) for the remaining term of the Agreement.”

5. Existing Improvements and Pollution Control Facilities. The parties acknowledge and agree that certain Improvements, equipment and other property were placed on the Plant real property prior to the date of this Second Amendment (“Existing PCF Improvements”), certain of which have been previously certified as PCF (“Existing PCF”). From the date of this Second Amendment through expiration of the term, Paragraph 7 of the Agreement shall apply only with respect to Improvements, equipment or property placed on the Plant real property after the date hereof (“New PCF Improvements”) such that only New Improvements may be certified as PCF in accordance with Paragraph 7 and deducted from the EAV calculation accordingly (if so certified, the “New PCF”). Additionally, the parties acknowledge and agree that the value of all Existing Improvements, including any Existing PCF, is factored into the EAV set forth in this Second Amendment and in no event shall the value of any Existing PCF or Existing Improvements be added to the EAV calculation at any point during the term hereof.

6. Miscellaneous.

- (i) If any section, paragraph, clause or provision of the Agreement (as amended) is determined to be invalid or unenforceable, such determination shall not affect any of the other sections, paragraphs, clauses or provisions in this Agreement and the same shall remain in full force and effect.
- (ii) Except as expressly amended herein, the Agreement and all terms and provisions thereof shall remain in full force and effect unmodified by this Second Amendment.

- (iii)** All capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.
- (iv)** This Second Amendment may be executed in any number of counterparts, each of which will be an original and all of which will constitute one and the same document.

IN WITNESS HEREOF, THE PARTIES HAVE EXECUTED THIS SECOND AMENDMENT
AS OF THE DATE FIRST WRITTEN ABOVE.

AUX SABLE LIQUID PRODUCTS LP,
a Delaware limited partnership

By: _____

Name: _____

Its: _____

| | |
|--|---|
| <p>Village of Channahon</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Community High School District No. 111</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Channahon Park District</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Consolidated School District No. 201</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Grundy County</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Fire Protection District</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Three Rivers Library District</p> <p>By: _____</p> <p>Its: _____</p> | <p>Aux Sable Township</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Joliet Junior College</p> <p>By: _____</p> <p>Its: _____</p> | <p>Aux Sable Township Highway Department</p> <p>By: _____</p> <p>Its: _____</p> |

**SECOND AMENDMENT TO
AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT**

This SECOND AMENDMENT TO AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT (this "Second Amendment") is entered into this ___ day of _____, 2023 by and between Aux Sable Liquid Products LP, a Delaware limited partnership ("Aux Sable"), and Grundy County, Aux Sable Township, Aux Sable Township Highway Department, Minooka Community High School District No. 111, Minooka Consolidated School District No. 201, Channahon Park District, Joliet Junior College, Minooka Fire Protection District, Village of Channahon, and Three Rivers Library District, (each, a "Taxing District," and collectively, the "Taxing Districts").

BACKGROUND

A. Aux Sable owns the Aux Sable Liquid Products Plant located in Aux Sable Township, Grundy County, Illinois and described for tax purposes by its Property Identification Nos. 03-22-100-008, 03-22-100-009 and 03-22-100-011 (the "Plant").

B. The Taxing Districts constitute all of the units of local government and school districts with jurisdiction to levy property taxes against the Plant.

C. There exists an Amended and Restated Redevelopment Agreement By and Between The Village of Channahon, Illinois, an Illinois municipal corporation (the "Village"), And Aux Sable dated June 19, 2000, as amended by that certain First Amendment to Amended and Restated Redevelopment Agreement by and between the Village and Aux Sable, dated January 21, 2013 (collectively, the "TIF Agreement").

D. There exists an Intergovernmental Agreement between the Village and the remaining Taxing Districts, dated September 8, 1998 (the "Intergovernmental Agreement"), which governs the distribution of real estate tax revenues from the Plant during the term of the TIF Agreement.

E. There exists a Settlement Agreement by and between Aux Sable and the Taxing Districts, dated December 31, 2012, as amended by that certain First Amendment to Aux Sable Liquid Products Settlement Agreement, dated December 31, 2013 (collectively, the "Agreement"), which was entered into to resolve certain disputes between Aux Sable and the Taxing Districts as to the proper assessed valuation of the real property of the Plant for the 2004 and 2007-2009 assessment years including ongoing assessment appeals and litigation.

F. The Village and Aux Sale Partnership are amending the TIF Agreement to, among other purposes, extend the term thereof through the year 2034, and the Village and Taxing Districts are simultaneously amending and extending the term of the Intergovernmental Agreement.

G. The purpose of this Second Amendment is to amend and extend the term of the Agreement in order to establish the EAV for the Plant real property for assessment year 2023 and future assessment years, through the term of the TIF Agreement, and to continue to avoid future appeals and litigation relating to the same.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein and the undersigned agree as follows:

1. Future Assessments on Plant. This Second Amendment shall govern the assessment of the Plant for assessment years 2023 through the expiration of the term of the TIF Agreement. All tax revenues generated as a result of the EAV of the property, including any tax revenue increases that occur during the term of the Agreement, shall be subject to and distributed according to the TIF Agreement as amended.

For assessment years 2023 through 2026, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be \$147,500,000. For assessment years 2027 through 2030, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2026. For assessment years 2031 through 2034, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2030. Additionally, for each assessment year, the then-applicable EAV of the plant shall be increased by the amount of Improvements that are added, if any, to the Plant during the calendar year preceding the applicable assessment year, less ten percent (10%) for personal property, and excluding the cost of any PCF items pursuant to Paragraph 7 of the Agreement.

By way of example, if there are no increases or decreases to the EAV as contemplated above (for, e.g., Improvements or personal property), then the yearly EAV of the Plant would be as follows:

| | |
|--|----------------------|
| <u>Assessment Years 2023 (pay 2024) through 2026 (pay 2027):</u> | <u>\$147,500,000</u> |
| <u>Assessment Years 2027 (pay 2028) through 2030 (pay 3031):</u> | <u>\$153,400,000</u> |
| <u>Assessment Years 2031 (pay 2032) through 2034 (pay 3035):</u> | <u>\$159,536,000</u> |

2. Appeal Rights Limited. The first sentence of Paragraph 4 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

“Subject to Paragraphs 5 and 6, neither Aux Sable nor the Taxing Districts shall request any local assessing official or body, including any Township, or Multi-Township Assessor, the Grundy County Supervisor of Assessments, ~~or~~ the Grundy County Board of Review, the Illinois Property Tax Appeal Board, or any court of competent jurisdiction (each, an “Assessment Official”), to set an equalized assessed valuation on the Plant in an amount other than as provided in ~~Paragraph 3 of the Second Amendment hereto~~ herein, subject to increases or decreases as provided in Paragraphs 5 and 6 hereof.”

Additionally, the following paragraph shall be added to the end of Paragraph 4 of the Agreement:

“If any Assessment Official sets an EAV on the Plant for any year in an amount other than as provided herein, Aux Sable shall be permitted to appeal such assessment (and exhaust all such appeal rights permitted by law) to have the

EAV restored to the applicable amount for such year in accordance herewith. The Taxing Districts shall support any such appeal(s) by Aux Sable.”

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- (i) references to “January 1, 2012” in subsections (A) and (B) of Paragraph 6 of the Agreement shall be deleted and replaced with “January 1, 2024”.
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“**Step 2:** Multiply the resulting fraction by the 2023 EAV of \$147.5 MM (e.g., in the example above, multiply $1/5^{\text{th}}$ x \$147.5MM = \$29.5MM);”

- (iii) subsection (A)(3) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

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6. Miscellaneous.

- (i) If any section, paragraph, clause or provision of the Agreement (as amended) is determined to be invalid or unenforceable, such determination shall not affect any of the other sections, paragraphs, clauses or provisions in this Agreement and the same shall remain in full force and effect.

- (ii) ~~(i)~~ Except as expressly amended herein, the Agreement and all terms and provisions thereof shall remain in full force and effect unmodified by this Second Amendment.
- (iii) ~~(ii)~~ All capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.
- (iv) ~~(iii)~~ This Second Amendment may be executed in any number of counterparts, each of which will be an original and all of which will constitute one and the same document.

**IN WITNESS HEREOF, THE PARTIES HAVE EXECUTED THIS SECOND AMENDMENT
AS OF THE DATE FIRST WRITTEN ABOVE.**

AUX SABLE LIQUID PRODUCTS LP, ~~INC.~~
a Delaware limited partnership

By: _____

Name: _____

Its: _____

| | |
|--|---|
| <p>Village of Channahon</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Community High School District No. 111</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Channahon Park District</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Consolidated School District No. 201</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Grundy County</p> <p>By: _____</p> <p>Its: _____</p> | <p>Minooka Fire Protection District</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Three Rivers Library District</p> <p>By: _____</p> <p>Its: _____</p> | <p>Aux Sable Township</p> <p>By: _____</p> <p>Its: _____</p> |
| <p>Joliet Junior College</p> <p>By: _____</p> <p>Its: _____</p> | <p>Aux Sable Township Highway Department</p> <p>By: _____</p> <p>Its: _____</p> |

| Summary report: | |
|--|-----------|
| Litera Compare for Word 11.3.0.46 Document comparison done on 02/27/23 3:09:42 PM | |
| Style name: Firm | |
| Intelligent Table Comparison: Active | |
| Original DMS: iw://usa-dms.onefirm.law/USA/606346861/4 | |
| Modified DMS: iw://usa-dms.onefirm.law/USA/606346861/5 | |
| Changes: | |
| <u>Add</u> | 15 |
| Delete | 6 |
| Move From | 0 |
| <u>Move To</u> | 0 |
| <u>Table Insert</u> | 0 |
| Table Delete | 0 |
| <u>Table moves to</u> | 0 |
| Table moves from | 0 |
| Embedded Graphics (Visio, ChemDraw, Images etc.) | 0 |
| Embedded Excel | 0 |
| Format changes | 0 |
| Total Changes: | 21 |

| Quantity | Midwest Bus Sales | Purchase Price | 2 year buy back | 3 year buy back | 5 year buy back | 2 year lease | 3 year lease | 5 year lease | miles allowed |
|----------|--|--|-----------------|-----------------|-----------------|--------------|--------------|--------------|---------------|
| 10 | 2024 71 Pass. Saf-T Liner (Dist 111 & 201) | \$124,759.00 | n/a | \$59,500.00 | \$33,685.00 | | \$27,523.27 | \$23,539.84 | 19000 |
| 4 | 2024 71 Pass. Saf-T Liner with 10 ICS seats (Dist. 201 only) | \$141,150.00 | n/a | \$67,481.00 | \$38,110.50 | | \$31,145.72 | \$26,634.82 | 19000 |
| 1 | 2021 45 Pass. Saf-T Liner Lift Used (Dist 111 only) | \$78,000.00 | \$28,860.00 | n/a | n/a | \$23,909.30 | n/a | n/a | 19000 |
| | Central States | | | | | | | | |
| 10 | 2024 71 Pass. Bluebird Vision (Dist 111 & 201) | \$121,840.00 | n/a | n/a | \$34,000.00 | n/a | n/a | \$22,760.61 | 18000 |
| 4 | 2024 71 Pass. Bluebird Vision with 20 child seats (Dist. 201 only) | \$126,520.00 | n/a | n/a | \$34,000.00 | n/a | n/a | \$23,802.65 | 18000 |
| 1 | 2024 46 Pass Bluebird Vision with lift and AC (Dist 111 only) | \$141,280.00 | n/a | n/a | \$30,000.00 | n/a | n/a | \$27,856.31 | 18000 |
| | Midwest Transit Bus Sales | | | | | | | | |
| 10 | 2024 71 Pass. IC/CE3 (Dist 111 & 201) | \$121,738 (3yr lease) \$124,078 (5yr lease) | n/a | \$20,000.00 | \$15,000.00 | n/a | \$26,432.00 | \$20,840.00 | 17000 |
| 4 | 2024 71 Pass IC/CE with 20 ICS seats (Dist. 201 only) | \$128,150 (3 yr lease) \$130,490 (5yr lease) | n/a | \$20,000.00 | \$15,000.00 | n/a | \$28,706.00 | \$22,295.00 | 17000 |
| 0 | no bid on lift bus | | | | | | | | |



Date: 3/2/2023
 Salesperson: Jimmy Kociuba
 Manager: Mike Campobasso
 Customer ID #: 256640

FOR INTERNAL USE ONLY

BUSINESS NAME MINOOKA COMMUNITY HS DIST 111 Home Phone (815) 467-2557
CONTACT
 Address: 26655 WEST EAMES ST
CHANNAHON, IL 60410 Work Phone :
WILL
 E-Mail: JTROY@MCHS.NET Cell Phone : (815) 257-2661

VEHICLE

Stock #: H29027 New / Used : **New** VIN : KMHRC8A34PU234128 Mileage: 5
 Vehicle : 2023 Hyundai Venue Color : Onyx Black
 Type : SEL (IVT) 4dr Front-Wheel Drive 30422F45

| | |
|----------------------------|-----------|
| Market Value Selling Price | 23,090.00 |
| Discount | 1,009.00 |
| Adjusted Price | 22,081.00 |
| Doc Fee | 347.26 |
| Non Tax Fees | 7.50 |
| Cash Deposit | .00 |
| Balance | 22,435.76 |

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Date: 3/2/2023
 Salesperson: Jimmy Kociuba
 Manager: Mike Campobasso
 Customer ID #: 256640

FOR INTERNAL USE ONLY

BUSINESS NAME MINOOKA COMMUNITY HS DIST 111 Home Phone : (815) 467-2557
CONTACT
 Address : 26655 WEST EAMES ST
CHANNAHON, IL 60410 Work Phone :
WILL
 E-Mail : JTROY@MCHS.NET Cell Phone : (815) 257-2661

VEHICLE

Stock # : H29012 New / Used : **New** VIN : 5NPLM4AG1PH107172 Mileage: 29
 Vehicle : 2023 Hyundai Elantra Color : Portofino Gray
 Type : SEL (IVT) 4dr Sedan 49422F4S

| | |
|----------------------------|-----------|
| Market Value Selling Price | 23,470.00 |
| Discount | 971.00 |
| Adjusted Price | 22,499.00 |
| Doc Fee | 347.26 |
| Non Tax Fees | 7.50 |
| Cash Deposit | .00 |
| Balance | 22,853.76 |

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Tri-K, Inc.

Phone (815)467- 2981
 Fax (815) 467-2988
 Email cktab66@yahoo.com

QUOTE

SEND TO: MCHS
 Attn: JASON PIPER

01/26/2023

| QTY | DESCRIPTION | PRICE |
|------|--|---------------------------|
| each | Resin folding chair, white seat/back, grey frame 18" seat height, rated to 225# | \$24.56 |
| each | 2 tier chair cart, 2 sided, 4"casters, holds 84 chairs Dimensions- 64.5"x33.5"x70.25" | \$748.00 |
| | 1000 chairs @ \$27.56 | \$24,560.00 |
| | <u>12 storage carts @ \$748.00</u> | <u>\$8976.00</u> |
| | <u>TOTAL</u> | <u>\$33,536.00</u> |
| | *order can be split as needed | |
| | *submitted by: Chris Kiernan | |
| | *prices good through 3/01/23 | |

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|



Shop

All Folding Chairs

Plastic Folding Chairs

Metal Folding Chairs

Upholstered Folding Chairs

Wooden Folding Chairs

Resin Folding Chairs

Folding Tables

Table and Chair Sets

Shopping Cart

| PRODUCT | OPTIONS | PRICE | QTY | TOTAL |
|--|---------|--|----------|-------------|
|  <p>Hercules™ Series Plastic Folding Chair - White - 650LB Weight Capacity Item: LE-L-3-WHITE-GG Color: White</p> | remove | \$78.00 \$13.99 | - 1000 + | \$13,990.00 |
|  <p>Durable Duty Steel Folding Chair Handy Cart with 5" Casters and Removable Steel Handle Item: 131202-MES</p> | remove | \$411.99 \$293.99 | - 20 + | \$5,879.80 |

Additional Comments:

You have 250 characters left out of 250

Cart Total

| | |
|------------------------|--|
| Order Subtotal | \$19,869.80 |
| Shipping | \$5,458.49 |
| | Recalculate Shipping → |
| Estimated Total | \$25,328.29 |