



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 13, 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. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
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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; Kendall Power Assessment and individual student discipline.	
2. Return to Open Session	
E. Other	
5. Announcements and Communications	
6. Adjourn	

Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$700.00 dollars per day for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policy 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$700.00 dollars per day, effective on March 16, 2017 until the Resolution is rescinded or replaced by the Board.

3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: _____, Board President

Attested by: _____, Board Secretary

August 2023								September 2023								October 2023									
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May 2024								June 2024								July 2024									
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							18									30	31						0		
Legal School Holiday						X	Institute Day - No school for students						O	Non-attendance Day						V					
Holiday Waiver - Students Attend						XW	Homecoming							School Improvement Day						S					
							Full Day Parent/Teacher Conference						PTC	Emergency Day						E					
1st Grading Period				2nd Grading Period				1st Semester				86	3rd Grading Period				4th Grading Period				2nd Semester				90
1st Grading Period				2nd Grading Period				3rd Grading Period																	

**Memorandum of Understanding
For a Dual Credit Partnership
With Loyola University of Chicago**

This is to serve as a Memorandum of Understanding (this “Memorandum”) between Minooka High School located in Minooka, IL (known hereafter as “the High School”) and Loyola University of Chicago (known hereafter as “Loyola”). The institutions wish to jointly administer a program (known hereafter as the “Dual Credit Program”) during the Fall and Spring semesters of 2023-2024 to allow the High School’s juniors and seniors (the “High School Students”) the opportunity to earn both high school credit and college credit with Loyola (“Dual Credit”) for a select group of courses.

The following outlines the roles and responsibilities of the two institutions:

1. *High School Responsibilities.* The High School:
 - Will determine the eligibility of the High School Students who may participate in the program. These will be exceptional High School Students who are in either the 11th or 12th grade, have a minimum cumulative grade point average of 3.0 (unweighted on a 4.0 scale) and have approval from the teacher of the course.
 - Will submit syllabi to Loyola for courses to be considered for Dual Credit. These will be reviewed for approval (in Loyola’s sole discretion) by the relevant Loyola academic departments. The process for course submission and review is described in Appendix A attached to and part of this Memorandum.
 - Will designate courses as outlined in this Memorandum as ‘Dual Credit Program’ courses for purposes of registration for eligible High School Students. The process used to designate courses is described in the next section titled ‘Loyola.’
 - Will recommend High School faculty to teach Dual Credit Program courses, subject to the approval of Loyola (in Loyola’s sole discretion). The process used to recommend and approve faculty is described in both the next section titled ‘Loyola’ and in Appendix B attached to and part of this Memorandum.
 - Will advise High School Students in the policies and procedures required for admission to Loyola and enrollment in Dual Credit courses as outlined in Appendix C attached to and part of this Memorandum. Students will be allowed two weeks from the start of Loyola’s Fall or Spring term to add or drop the Dual Credit option with no penalty.
 - Will provide Loyola’s Office of Registration and Records a grade for each High School Student within 15 days after the end of either the Fall or Spring term, as appropriate. The procedure used to submit grades is outlined in Appendix G attached to and part of this Memorandum.
 - Shall: (a) comply with all applicable laws, rules, regulations and legal requirements, including without limitation the applicable provisions of the Family Educational Rights and Privacy Act of 1974 (“FERPA”); (b) comply with and observe all applicable policies, rules and regulations of Loyola (including without limitation Loyola’s Policy on the Protection of Minors); and (c) take all measures

necessary to ensure the confidentiality of any and all information in its possession regarding the High School Students participating in the Dual Credit Program set forth in this Memorandum.

- Shall: (a) maintain sufficient insurance to cover all liability arising from its operations including its obligations under this Memorandum; (b) indemnify, defend and hold harmless Loyola and Loyola’s affiliates, agents, employees, officers, directors and trustees from and against any and all claims, liabilities, obligations, damages, costs, expenses, fines, actions, suits, demands and causes of action (including without limitation attorneys’ fees) of every kind and character related to or arising out of any act, error or omission of High School or High School’s students, employees, officers, directors, subcontractors, successors, assigns or agents; (c) be responsible for all acts, errors or omissions of High School’s students, affiliates, agents, employees, officers, directors and trustees; and (d) ensure compliance with this Memorandum by High School’s students, affiliates, agents, employees, officers, directors and trustees.

2. *Loyola Responsibilities.* Loyola:

- Will provide the High School with a list of Loyola courses eligible for articulation with courses from the High School for college level credit (Appendix D attached to and part of this Memorandum). All courses offered through the Dual Credit Program are also taught on campus at Loyola.
- Will provide the High School with a model syllabus for all courses taught on the Loyola campus that the High School would like to consider as a Dual Credit offering.
- Will review the syllabi of courses offered by the High School and proposed for Dual Credit consideration to determine the eligibility of courses to be articulated to Loyola courses for college level credit. Loyola reserves the right of final approval of all courses determined to be eligible for college level credit.
- Will review the academic credentials of High School faculty recommended to teach the Dual Credit Program courses to ensure the faculty have the skill sets necessary to deliver college level content. Loyola reserves the right of final approval of all faculty recommended to teach approved Dual Credit Program courses, including any and all recommended substitutions. Additional details regarding the faculty review and approval process appears in Appendix B of this Memorandum.

3. *Courses.* The High School and Loyola have agreed to the following courses for dual credit:

High School Course	High School Faculty	Loyola Articulated Course	Credit Hours Earned
Calculus 3	Scott Tanaka	MATH 263A	4

4. *Liaison Officers.* Each institution agrees to designate a liaison officer who will be responsible to provide information about this Memorandum within their institution and to act as the contact person for their counterpart in the other institution. For the High School the liaison will be Dr. Phil Pakowski, Director of Curriculum and Instruction. For Loyola, the liaison will be Dr. Brigid Schultz, Faculty Director of the Dual Credit Enrollment Program. While it is the desire of each institution to see that students enrolled in the Dual Credit Program eventually matriculate into Loyola, enrollment in the Dual Credit Program does not guarantee admission to Loyola as a degree-seeking

student, nor are students required to matriculate at Loyola, and all admission decisions are made by Loyola in Loyola's sole discretion.

5. *Loyola Campus Access.* Nothing in this Memorandum will be construed to require or permit any High School Students to be present at any Loyola campus, property facility or location, except as approved by Loyola. For any High School Students who will be on Loyola's campus in connection with the Dual Credit Program, the High School will coordinate the visit with the liaison officer and furnish to Loyola signed authorizations and releases from the High School Students and their parents or guardians, as applicable, which, among other things, indicate that the High School Students and their parents or guardians have authorized such High School Students to be on campus and the High School Students and their parents or guardian have released Loyola from all liability in connection with the High School Students being on campus and traveling to and from campus.
6. *Term and Termination.* This Memorandum shall be effective as of August 1, 2023 and shall remain in effect until July 1, 2024 and is subject to renewal upon the written agreement of both institutions. Either institution may terminate the Memorandum for any reason, provided that 90 days written notice is provided to the other institution. Where a decision has been made to terminate the Memorandum, students currently enrolled in the Dual Credit Program will be allowed to complete their courses, and all other terms of the Memorandum will still apply.
7. *Entire Agreement and Amendment.* This Memorandum (with its appendices) constitutes the entire agreement by and between the parties with respect to the subject matter hereof, and supersedes all prior negotiations, offers, proposals, communications, agreements, representations and understandings of the parties, whether written, oral, or implied. This Memorandum may be modified or amended only by written agreement executed by each of the parties. Any attempt by one party to unilaterally modify or amend this Memorandum will be null and void; provided, however, that any appendix to this Memorandum may be modified or amended, as determined by Loyola in Loyola's sole discretion, without separate execution of an amendment to this Memorandum.
8. *Tax-Exempt.* Loyola is organized exclusively for charitable, educational and scientific purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "IRC"). At all times, the parties will operate the arrangements contemplated by this Memorandum in furtherance of Loyola's exempt purposes. Loyola reserves the right to take any action regarding the arrangements contemplated by this Memorandum necessary to comply with applicable laws, rules, regulations and legal requirements and to protect Loyola's tax-exempt status, including without limitation to termination of this Memorandum.
9. *Governing Law.* This Memorandum shall be governed by the laws of the State of Illinois.
10. *Miscellaneous.* Neither party will assign, transfer, delegate or subcontract this Memorandum, in whole or in part, without the prior written consent of the other party. The parties agree that no legal relationship of any kind exists as a result of this Memorandum, other than the covenants expressly contained herein. This Memorandum will not constitute, create, give effect to or otherwise imply a joint venture, partnership or business organization of any kind.

[Remainder of page intentionally left blank. Signature page follows.]

We have read and agree with this Memorandum:

Loyola University of Chicago

High School

By: _____
Name: Margaret Faut Callahan
Title: Provost and Chief Academic Officer
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Appendix A

Course Approval

Courses offered through Loyola's Dual Credit Program are housed in the College of Arts and Sciences (CAS), the Quinlan School of Business, the School of Environmental Sustainability, the School of Education, and the School of Communication. Dual Credit courses offered at participating high schools must be similar in content, rigor, assignments and assessment as the on-campus versions of each course.

For a high school course to be designated a Dual Credit course, a detailed syllabus and Course Review Form must be submitted by the high school to the Dual Credit Program at Loyola, which will be forwarded to the appropriate academic department for review. A request must be made, via email, (dualcredit@luc.edu) for a model on-campus course syllabus prior to submitting the Course Review Form. Final approval of all courses resides with the applicable Loyola department. For a course to be approved for the Dual Credit Program, the instructor leading the course must be approved and appointed as an affiliate faculty at Loyola, as described in Appendix B.

All course requests must be received at least one semester prior to when the course will be offered at the high school. For all courses to be offered for the entire academic year, applications must be submitted to the Dual Degree Program during the preceding spring semester.

The application deadline for receiving application materials is as follows:

April 1 for the Fall semester

October 1 for the Spring semester

Loyola will notify the high school of the approval, provisional approval (revisions requested) or disapproval of a course, no later than 2 months after the application deadline. A current syllabus for each Dual Credit Course must be submitted annually. If the high school wishes to continue offering an already-approved Loyola dual credit course from a prior academic year for dual credit in the following academic term, notification must be given, via email, to the Dual Credit Program Director at dualcredit@luc.edu. If a new high school faculty member wishes to teach the approved dual credit course, a full application packet must be submitted.

Appendix B

High School Affiliate Faculty

Loyola recognizes the qualifications and competencies of outstanding high school teachers who teach in the Dual Credit Program, by appointing them as non-salaried affiliate faculty. Teachers so appointed will be eligible for professional development opportunities offered by Loyola as well as the assignment of a Loyola faculty mentor.

Faculty Qualifications

A high school teacher wishing to be appointed as an affiliate faculty in Loyola's Dual Credit Program must meet the criteria set by the respective department for affiliate faculty who teach on campus. In most cases this will require a minimum of a Master's degree in the discipline to be taught or a Master's degree in another discipline plus 18 graduate hours in the respective discipline.

Application Process

High school teachers from participating Dual Credit high schools wishing to teach in Loyola's Dual Credit Program must be appointed as affiliate faculty at Loyola. This will entail submitting the following to the Faculty Director of Loyola's Dual Credit Program:

- Affiliate Faculty Application (Appendix E)
- Cover letter summarizing the applicant's qualifications
The cover letter must explicitly describe the teacher's interest, commitment, and experience in teaching the discipline to be taught. The cover letter must explain how the teacher remains professionally active and intellectually engaged in the discipline while also describing what they have taught and how they have taught it.
- Curriculum vitae
- College transcript
- Two letters of recommendation including one from the high school principal or assistant principal. At least one of the letters of recommendations must explicitly discuss the teacher's instruction of the discipline, preferably with anecdotal evidence.
- Course Approval Form (Appendix F)

These will be forwarded to the Loyola department in the applicant's discipline for review. If the applicant meets the qualifications for appointment as an affiliate faculty in that department a recommendation will be forwarded to Faculty Affairs. Once approved, instructors will then be requested to submit a Personal Fact sheet and confidentiality agreement to complete the process. Upon completion of the process, the applicant will receive a letter of appointment as affiliate faculty at Loyola.

The application deadline for receiving application materials is as follows:

April 1 for the Fall Semester

October 1 for the Spring semester

Site Visits

Each course in the Dual Credit Program will be observed by a Loyola faculty mentor in the corresponding discipline at least once each year. The Loyola faculty member will then meet with the instructor to offer constructive feedback.

Sample Student Work

Each dual credit instructor will provide the Loyola faculty mentor in the discipline samples of student-completed assessments each year. These samples must be representative of A, B, and C work.

New Instructor Orientation

During the summer preceding each new academic year, newly appointed affiliate faculty will be invited to participate in an orientation session. At this orientation instructors will learn about content-specific expectations for teaching their course.

Professional Development

All dual credit instructors must attend an annual professional development experience hosted by their faculty mentor.

Yearly Syllabus Submission

All dual credit instructors must submit an updated syllabus to the Director of Dual Credit by the posted deadline. The syllabus must contain the Loyola learning outcomes, policy statements (FERPA, Academic Integrity Policy, etc.), an explanation of the dual credit opportunity, the contact information for the dual credit director, and the Loyola dual credit web address.

Student Teachers

Student teachers are not approved to teach Loyola dual credit courses. Student teachers should not be assigned to any course sections designated as dual credit. Doing so makes the students ineligible to earn college credit.

Appendix C

Admission and Enrollment Policies and Procedures

- Students who wish to participate in the Dual Credit Program will be required to submit an application for admission via Loyola's online application systems. Students must visit www.luc.edu/dualcredit to submit their application.

Parents/guardians must sign and upload a parental release form allowing their child to participate in Loyola's dual credit program.

- The high school liaison officer will verify the eligibility of all student applications.
- Once admitted by Loyola, students will have the ability to register for the Dual Credit course via Loyola's registration system. Instructions for course registration will be sent to the student, via email, following admission into the program.
- After the drop/add period ends, students will be billed the appropriate tuition for the course(s).
- Students may enroll in a maximum of 9 dual credit hours per semester

Tuition and Fees

- Tuition for Loyola's Dual Credit Program is \$65 per credit hour. This tuition rate is discounted from Loyola's customary tuition rate.
- Tuition is billed on the 15th of each month and payment is due on the 5th of the next month. Bills will be sent to the student's Loyola email address. Any student who has not paid their bill by November 5th for the fall term or March 5th for the spring term will be automatically dropped from the Dual Credit Program for that semester. The student may remain in the course for high school credit, but will not receive college credit.

Dual Credit Transferability

Loyola will accept all credit earned through the Dual Credit Program.

Loyola Transcripts

Students may request an official transcript through LOCUS self-service. Transcripts are provided at no cost to the student, though shipping costs may apply.

Appendix D

Loyola Dual Credit Program: Course Offerings

Below are the titles and descriptions of the Loyola Courses that are part of the Dual Credit Program.

ANTHROPOLOGY

ANTH 100: Globalization and Local Culture (3 ch)

This course is a study of cultural diversity on a global scale, and provides a comparative perspective on the investigation of humans as cultural and social beings. Outcome: Students will be able to demonstrate understanding of the historic and contemporary relationships between cultures and societies, and to understand how cultures change over time.

ANTH 102: Human Origins (3 ch)

This course explores the study of the biological history of the human species from its inception to the establishments of food producing societies. Outcome: Students will demonstrate understanding of basic biological principles (heredity, physiology, evolutionary mechanisms, ecology) in the context of their application to the human condition, as well as the role of cultural behavior in defining the distinctiveness of that condition.

ANTH 103: Biological Background Human Social Behavior (3 ch)

This course examines possible biological bases of modern human behavior, from a scientific and multi-disciplinary perspective, to explore questions regarding what comprises "human nature". Outcome: Students will demonstrate an understanding of how science is conducted, as well as interactions between science and culture, in the context of how evolutionary approaches to animal behavior may be applied to the study of human behavior.

ANTH 104: The Human Ecological Footprint (3 ch)

This course is an introduction to global human ecology and concentrates on how we as humans affect global ecosystems and how these changes can impact our behavior, health, economics, and politics. Outcome: Students will be able to draw connections between basic ecological processes and the global patterns of human population growth, health and disease, inequality and poverty, subsistence strategies, and land use and technology.

ANTH 214: African-American Anthropology (3 ch)

This course offers an historical and contemporary exploration of various efforts undertaken by African Americans and their supporters to achieve racial parity, social justice and equality with other Americans, from the early presence of Africans in the Americas to the present period. Outcome: Students will understand landmark legal cases brought to U.S. courts of law by African Americans and their supporters and strengthen their critical thinking and writing skills on these and related topics.

BIOLOGY

BIOL 101/111: General Biology I: Lecture and Lab (4 ch)

BIOL 101: Lecture (3 ch)

Fundamental principles of Biology including: introduction to the scientific method, basic biological chemistry; cell structure and function; energy transformations; mechanisms of cell communication; cellular reproduction; and principles of genetics. Outcome: Students will be able to demonstrate

understanding of the historical foundations, methodologies employed, general architecture and functioning of the cell - the basic unit of life.

BIOL 111: Lab (1 ch)

Complements General Biology I lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.

Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

BIOL 102/112: General Biology II: Lecture and Lab (4 ch)

BIOL 102: Lecture (3 ch)

Prerequisites: BIOL 101, 111. A continuation of Biology 101. Fundamental principles of Biology including: evolutionary theory; general principles of ecology; study of plant structure and function; and comparative animal physiology.

Outcome: Students will be able to demonstrate an understanding of the fundamental principles of ecology and evolution, as well as the anatomy and physiology of representative plant and animal phyla.

BIOL 112: Lab (1 ch)

Complements General Biology II lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.

Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

For Anatomy and Physiology courses, please see courses listed under GNUR: General Nursing.

*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

BUSINESS

ACCT 201: Introductory Accounting I (3 ch)

The student will be able to understand the underlying principles, design, concepts, limitations, and the necessity of accounting systems. The student will gain an appreciation of the uses of financial data and financial statements and their impact on business decisions.

MRKT 201: Principles of Marketing (3 ch)

This course develops an understanding of the marketing systems by which organizations plan, price, promote and distribute products and services to selected target markets. Outcome: Students analyze market conditions and apply the basic tools to develop marketing strategies to successfully meet the customers' needs resulting in a viable, profitable organization

CHEMISTRY

CHEM 101/111: General Chemistry A Lecture/Lab (4 ch)

CHEM 101: Lecture (3 ch)

A lecture and discussion course including topics on atomic and molecular structures, states of matter, energetics, and stoichiometry of reactions. Outcome: Students will learn basic chemical principles in these areas.

CHEM 111: Lab (1 ch)

Pre or co-requisite: CHEM 101. Laboratory course designed to illustrate fundamental models and theories in chemistry with an emphasis on significant digits, calculations, and analysis and discussion questions. Outcome: Students will be able to use equipment properly and demonstrate correct laboratory technique.

*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

CHEM 102/112: General Chemistry B Lecture/Lab (4 ch)**CHEM 102: Lecture (3 ch)**

Prerequisites: CHEM 101; MATH 118 or equivalent. This lecture and discussion course is a continuation of 101 and includes topics on equilibrium systems, chemical thermodynamics, electrochemistry, and descriptive chemistry.

Outcome: Students will learn basic chemical principles in these areas.

CHEM 112: Lab (1 ch)

Pre or co-requisite: CHEM 102. The second semester of general chemistry laboratory exposes students to qualitative analysis and continues the process of experimenting and collecting data to test the validity of theories and models presented in lecture.

Outcome: Students will demonstrate success in lab by making perceptive qualitative observations and accurate quantitative measurements.

*** Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

COMMUNICATIONS**COMM 274: Introduction to Cinema (3 ch)**

This course is an introduction to the study of cinema as a complex medium of communication. This course will provide students with the basic terminology, observational skills and theoretical background for the study of film aesthetics, language, cultural analysis, history and the production of cinematic texts.

COMM 205: Reporting Basics I: Writing and Interviewing (3 ch)

This course examines current issues in U.S. journalism with a strong emphasis on developing skills in news reporting, interviewing, and writing.

COMPUTER SCIENCE**COMP 125: Visual Information Processing (3 ch)**

This course provides an introduction to computer programming using a language well-suited to beginning programmers and practical applications, for example Visual Basic .Net. Outcome: Students will be able to represent and interpret quantitative information symbolically, graphically, numerically, verbally, and in written form.

COMP 150: Introduction to Computing (3 ch)

The world overflows with electronic data. This course introduces programming in a simple, powerful language like Python, with selection, repetition, functions, graphical effects, and dynamic interaction

with the Internet, plus connections to lower level computer organization and computer implications in the wider world.

Outcome: Empowerment to manage and transform masses of data; understanding of technical, societal, and ethical issues involved.

COMP 163: Discrete Structures (3 ch)

This course covers the mathematical foundations of computer science, including such topics as complexity of algorithms, modular arithmetic, induction and proof techniques, graph theory, combinatorics, Boolean algebra, logic circuits, and automata. Outcome: The student will be prepared for the study of advanced ideas in computer science, from cryptography to databases to algorithms to computer architecture.

COMP 170: Introduction to Object-Oriented Programming (3 ch)

Co-requisite or Prerequisite of either Comp 163 or 150; or prerequisite of Math 117 or Math placement in Math 118 or above. This programming intensive course with its weekly lab component introduces basic concepts of object-oriented programming in a language such as Java. Outcome: Ability to take a problem, break it into parts, specify algorithms, and express a solution in terms of variables, data types, input/output, repetition, choice, arrays, subprograms, classes, and objects; ability to judge a good program.

CRIMINAL JUSTICE and CRIMINOLOGY

CJC 201: Theories of Criminal Behavior (3 ch)

This course will provide a detailed examination of past and present theories of criminal behavior, placing them in a socio-historical context and exploring their policy and practical implications. Outcome: Students will be able to demonstrate an understanding of how the specific theories of criminal behavior can be compared and evaluated, how the theories evolved over time, and how they can be applied to criminal justice policy and practice.

CJC 205: Research Methods (3 ch)

An introduction to the logic and basic concepts of social research, with an emphasis on both basic and applied research within criminal justice and criminology. The course provides a basic conceptual framework for designing, conducting, interpreting, and evaluating social research.

EDUCATION

CIEP M23: Introduction to Teaching (3 ch)

This course is designed to help students examine the complex role of the teacher and to understand principles and methods of curriculum, instruction, and evaluation.

CIEP 260: Introduction to Responsive and Inclusive Classrooms (3 ch)

Students will explore how the school itself is a community and how the organization and environment of a school influences student learning. The course explores the core tenants of culturally responsive pedagogy; deepens students' introduction to learning and development through consideration of the importance of healthy learning environments; builds on students' initial explorations of learning as candidates are introduced to backward design and Universal Design for Learning.

ENGLISH

UCLR 100: Interpreting Literature (3 ch)

The foundational course of literary studies will require students to read closely and analyze carefully a representative variety of prose, poetry, and drama, master key literary and critical term, and explore a variety of core critical approaches to the analysis and interpretation of literature.

ENVIRONMENTAL SCIENCE

ENVS 137: Foundations of Environmental Science (3 ch)

This course will introduce concepts that form the basis of environmental science, including elemental cycling, energy flow/transformation, and the interconnectivity among atmosphere, lithosphere, hydrosphere and biosphere, and within ecosystems. Ways in which knowledge of these concepts informs policy, management and social perception to produce positive change will also be examined.

FINE AND PERFORMING ARTS

FNAR 120: Ceramics Hand-building (3 ch)

An exploration of various hand building techniques, surface design techniques, and firing ranges available to the contemporary ceramist. Students are encouraged to pursue individual expression in the context of a broad range of methods and creative concepts. Outcome: Students will be able to demonstrate the basics of successful construction and glaze techniques; demonstrate creative strategies and critical evaluation of the creative process; demonstrate an understanding of both historical and contemporary approaches to the medium and the role of the Ceramic artist in cultures past and present.

MUSC 101: Music: Art of Listening (3 ch)

This course focuses on the acquisition and enhancement of music listening skills. Outcome: Students will be able to use musical terminology to identify the progression of musical events and will be able to recognize various musical styles and genres.

THTR 100: Introduction to the Theatrical Experience (3 ch)

This course is an introductory study of the theatrical art form and its contemporary production practice. Outcome: Students will be able to demonstrate knowledge of, and appreciation for, theatrical performance, and will participate in the production of an original one-act play.

GENERAL NURSING

GNUR 155/155L: Human Anatomy - Lecture, laboratory and demonstrations. (4 ch)

This course is designed to give students a basic understanding of the structure of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from an anatomical viewpoint.

GNUR 156/156L: Human Physiology - Lecture, laboratory and demonstrations. (4 ch)

This course is designed to give students a basic understanding of the function of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from a physiological viewpoint.

HISTORY

HIST 101: The Evolution of Western Ideas and Institutions to the 17th Century (3 ch)

This course is an introduction to history as a discipline, and an analysis of the origins, early development and structure of Western civilization from the ancient world to the 17th century. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

HIST 102: The Evolution of Western Ideas and Institutions from the 17th Century (3 ch)

This course is an introduction to history as a discipline, and an analysis of the development and structure of Western civilization from the 17th century to the present day. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

HIST 211: The United States to 1865 (3 ch)

This course is an introduction to the history of the United States from the colonial era through the Civil War. Outcome: Students will demonstrate historical understanding of the growth and development of democratic government, the formation of a diverse society; the expansion of the national territory; and the crisis over slavery and secession.

HIST 212: The United States Since 1865 (3 ch)

This course is an introduction to the history of the United States from the end of the Civil War to the present. Outcome: Students will be able to demonstrate historical understanding of the growth and development of modern industrial society; the development of the general welfare state; the emergence of the United States as a world power; the debate over civil rights and civil liberties; and the evolution of the political culture of the United States.

MATHEMATICS AND STATISTICS

MATH 108: Real World Modeling with Mathematics (3 ch)

This course covers material selected from the mathematics of the management sciences, statistics, the digital revolution, social choice, and consumer finance models. Outcome: Students will be able to demonstrate understanding particular topics, including: networks, planning and scheduling, linear programming, generating and analyzing statistical data, probability, statistical inference, identification numbers, data encryption, voting procedures, weighted voting systems, fair division, apportionment, models for saving and for borrowing.

MATH 161: Calculus I (4 ch)

Prerequisite: MATH 118. This course provides a standard introduction to differential and integral calculus and covers topics ranging from functions and limits to derivatives and their applications to definite and indefinite integrals and the fundamental theorem of calculus and their applications. Outcome: Students will obtain the background needed to enroll in Calculus II. This course satisfies the quantitative literacy requirement of the core curriculum.

MATH 162A: Calculus II (4 ch)

Prerequisite: MATH 161. This course is a continuation of Calculus I and includes the calculus of various classes of functions, techniques of integration, applications of integral calculus, sequences and infinite series, and an introduction to differential equations. Outcome: Students will obtain the background needed for further study in mathematics and to apply mathematics in the physical sciences.

MATH 212: Linear Algebra (3 ch)

Prerequisite: MATH 162 or 132. An introduction to linear algebra in abstract vector spaces with particular emphasis on R^n . Topics include: Gaussian elimination, matrix algebra, linear independence, span, basis, linear transformations, determinants, eigenvalues, eigenvectors, and diagonalization. Some of the basic theorems will be proved rigorously; other results will be demonstrated informally. Software such as Mathematica may be utilized.

MATH 263A: Multivariable Calculus (4 ch)

Prerequisite: MATH 162 Vectors and vector algebra, curves and surfaces in space, functions of several variables, partial derivatives, the chain rule, the gradient vector, Lagrange multipliers, multiple integrals, volume, surface area, the Change of Variables Theorem, line integrals, surface integrals, Green's Theorem, the Divergence Theorem, and Stokes' Theorem.

MATH 264: Ordinary Differential Equations (3 ch)

Prerequisite: MATH 263. Techniques for solving linear and non-linear first and second-order differential equations, the theory of linear second-order equations with constant coefficients, power series solutions of second-order equation, and topics in systems of linear first-order differential equations. Software such as MAPLE may be utilized.

STAT 103: Fundamentals of Statistics (3ch)

This course is an introduction to the fundamentals of descriptive and inferential statistics. Outcome: Students will be able to demonstrate understanding of particular topics, including: design of experiments, observational studies, histograms, average and standard deviation, normal approximations, chance error and bias, basic probability, chance processes, expected value and standard error, probability histograms, surveys, accuracy of percentages and averages, tests of significance, and correlation and regression.

MODERN AND CLASSICAL LANGUAGES**CHIN 101 (3 ch)**

This is an introductory course in Modern Standard Chinese (Mandarin) for students with none or little prior experience in Chinese. This course introduces the four basic communicative skills in Chinese: listening, speaking, reading and writing, and emphasizes on conversation. Outcome: Students will achieve active control of Chinese sound system and writing system. They will be able to understand and respond to greetings, as well as talk about family members, time, hobbies and friends. They will learn nearly 200 characters.

CHIN 102 (3 ch)

Prerequisite: CHIN 101

CHIN 102 is a continuation of CHIN 101. Students will expand their knowledge of Chinese characters, vocabulary and grammar, improve their skills on listening, speaking, reading, and writing skills, and learn more cultural knowledge. Outcome: Students will be able to make appointments, talk about Chinese learning experience, school life, shopping, weather and transportation. Aside from dialogues, they will also read a short dairy and a letter. They will learn some 200 new characters.

CHIN 103 (3 ch)

Prerequisite: CHIN 102

CHIN103 builds on the knowledge and skills gained in CHIN 101-102. This course develops conversational skills by using fundamental grammatical patterns and vocabulary in functional contexts.

Outcome: Students will learn dialogues used in the contexts of dining out, studying in library, asking directions, attending birthday party, seeing a doctor, and dating.

CHIN 104 (3 ch)

Prerequisite: CHIN 103

Chinese 104 is the continuation of Chinese 103. This course further extends students' knowledge of Chinese vocabulary and grammar, and improves their skills in listening, speaking, reading, and writing.

Outcome: Students will learn expressions in the contexts of renting an apartment, mailing a letter and traveling in both mainland China and Taiwan, talking about hometown and sports, and checking in at the airport.

FREN 101: Elementary French I (3 ch)

Introduction to the basic elements of French that will enable the student to develop communicative skills and a fundamental knowledge of French-speaking peoples, their language and their cultures.

Outcomes: Students will be able to demonstrate basic listening, speaking, reading and writing skills in French, and a basic understanding of Francophone cultures.

FREN 102: French II (3 ch)

Prerequisite: FREN 101

Further development of communicative skills and linguistic and cultural knowledge. Outcomes: Students will be able to demonstrate basic listening, speaking, reading, and writing skills in French, and a basic understanding of Francophone cultures.

FREN 103: Intermediate French I (3 ch)

Prerequisite: FREN 102

Intensive review of basic language skills to develop audio-lingual facility in communication. Outcomes: Students will be able to demonstrate intermediate-level listening, speaking, reading, and writing skills in French, and an intermediate-level understanding of Francophone cultures.

FREN 104: Intermediate French II (3 ch)

Prerequisite: FREN 103

Further intensive review of basic language skills. Reading, conversation, and composition based on selected literary and cultural sources. Outcomes: Students will be able to demonstrate high-intermediate-level listening, speaking, reading, and writing skills in French, and a high-intermediate-level understanding of Francophone cultures.

GERM 101: Elementary German I (3 ch)

This course is an introduction to German, designed for students with no previous experience. Students develop communicative language skills and acquire a fundamental knowledge of German-speaking cultures. Outcome: Students will be able to understand simple sentences and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, comprehend basic written texts, and write simple German sentences.

GERM 102: Elementary German II (3 ch)

Prerequisite: GERM 101

Students will further develop communicative language skills and knowledge of German-speaking cultures, and will finish learning all the basic grammatical structures of the language. Outcomes: Students will have learned to express themselves through a wider range of vocabulary and grammatical

structures. They will be able to express appropriate reactions to ordinary situations, read more complex texts, and write sentences in short but cohesive paragraphs.

GERM 103: Intermediate German (3 ch)

Prerequisite: GERM 102

Students will review and develop their understanding of German grammar and vocabulary. Students will read and discuss a variety of short readings, including short stories and poetry. Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in longer paragraphs.

GERM 104: Intermediate German II (3 ch)

Prerequisite: GERM 103

This course focuses on review and practice of more complex grammatical elements. Students will read texts of greater length and complexity, expand their vocabulary, and increase their ability to communicate, both orally and in writing.

Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in cohesive paragraphs and short essays.

GREK 285: Intro to Greek Poetry (3 ch)

This course centers on translation of representative selections from the poetic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek poetry. Outcome: students should be able to translate accurately the selected passages in Greek poetry, comprehend, analyze and appreciate various poetic genres, as well as demonstrate knowledge and understanding of the content and artistry of the selected poetry.

GREK 286: Intro to Greek Drama (3 ch)

This course centers on translation of representative selections from the dramatic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek drama. Outcome: students should be able to translate accurately the selected passages in Greek drama, comprehend, analyze and appreciate the genre, as well as demonstrate knowledge and understanding of the content and artistry of the selected texts

HEBR 101: Modern Hebrew I (3 ch)

An introduction to the fundamentals of modern Hebrew, together with study of the distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture of modern Israel

HEBR 102: Modern Hebrew II (3 ch)

A continued introduction to the fundamentals of modern Hebrew, together with study of distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture modern Israel.

ITAL 101: Italian I (3 ch)

First-year Italian language courses are designed to help beginning students obtain functional and basic competency in speaking, reading, writing and listening in Italian. This course promotes the acquisition of language skills in everyday communication as well as the understanding of target language and behavior in relation to distinctive social and cultural norms. Outcome: The student will be able to: carry out simple conversations on a variety of practical topics such as greeting, inviting, ...(speaking skills), understand native speech and its social meaning - everyday topics in predictable contexts (listening skills), understand the content and the cultural significance of predictable discourse types - literary and non-literary texts on familiar topics (reading skills) and express themselves in simple narratives (writing skills).

ITAL 102: Italian II (3 ch)

Prerequisite: ITAL 101

This course emphasizes the development of listening and speaking skills and grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse students as much as possible in the living language. The textbook and other materials will introduce students to Italian in a variety of contexts. Outcome: Students will be able to further develop listening comprehension skills and to produce orally and in writing short sentences providing basic personal information about themselves, their activities and plans in Italian. By the end of Italian 102, students will be able to: 1. Develop speaking skills in Italian on topics such as everyday life activities and habits, getting together and organizing some activity/program; inviting; accepting/declining an invitation; talking about usual actions in the past and memories; talking about one's family and home; shopping in Italy; talking about health issues; talking about future plans; 2. Acquire further knowledge of and talk about social and cultural issues in contemporary Italy, particularly in reference to vacations, museums, theatre, opera, music, food and eating habits, festivals and traditions, sports, work; 3. Expand vocabulary related to family members, clothing, stores, animals, entertainment and travel.

ITAL 103: Italian III (3 ch)

Prerequisite: ITAL 102

Second-year Italian language courses at Loyola emphasize the development of intermediate listening, speaking, reading and writing skills and teach grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse the students as much as possible in the living language and in a simulated Italian linguistic and cultural context. In introducing a variety of authentic cultural materials (songs, videos and films), the course will introduce students to the study of the Italian languages in a cross-cultural, international studies perspective.

LATN 101: Latin I (3 ch)

This course introduces students to elementary grammatical forms, basic syntax, and vocabulary of Latin, and simple readings in the language. Outcome: students should be able to demonstrate basic knowledge of Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately simple Latin sentences and passages into English.

LATN 102: Latin II (3 ch)

Prerequisite: LATN 101

This course continues the study of the fundamentals of the Latin language, including more vocabulary, grammar, syntax and more advanced readings. Outcome: students should be able to demonstrate advanced knowledge of basic Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately more advanced Latin sentences and passages into English.

LATN 271: Introduction to Reading Latin (3 ch)

This intermediate-level course centers on translation of prose and poetry of Roman authors, with special emphasis on review of Latin grammar as it is encountered in the selected texts. Outcomes: Students will be able to translate selected passages of Latin prose and poetry with accuracy, analyze and appreciate Roman literature, and demonstrate understanding of the content of the passages.

LATN 283: The Age of Caesar (3 ch)

This course focuses on the literature and society of Rome at the time of Julius Caesar, in particular translation of selected readings from such authors as Lucretius, Catullus, Sallust, Caesar and Cicero. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

LATN 284: The Age of Augustus (3 ch)

This course focuses on the literature and society of Rome at the time of Augustus. Selected readings are from such authors as Vergil, Horace, Livy, Ovid, Tibullus and Propertius. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

LATN 289: Reading in Latin Literature (3 ch)

Students study a selected range of masterworks in Latin literature. (This is a special topics course in Latin.) Outcome: students should be able to demonstrate deeper knowledge and understanding of selected Latin literature, its style and its possible interpretations.

SPAN 101: Spanish 1 (3 ch)

This course is an introduction to the basic elements of Spanish language and culture. It is designed for students with no previous experience in Spanish. Outcome: Students will be able to understand simple messages and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, as well as understand basic written texts.

SPAN 102: Spanish 2 (3 ch)

Prerequisite: SPAN 101

This course builds on 101, and introduces students to new topics and grammatical structures. Outcome: Students will be able to produce sounds in Spanish more accurately, express appropriate reactions to ordinary situations, understand basic oral commands, read more complex texts, and write sentences in cohesive paragraphs.

SPAN 103: Spanish 3 (3 ch)

Prerequisite: SPAN 102

This course is the first semester of second-year Spanish. Outcome: Students will increase their knowledge of Spanish grammar and vocabulary, and their Spanish communication skills.

SPAN 104: Spanish 4 (3 ch)

Prerequisite: SPAN 103

This course is the second semester of second-year Spanish. Outcome: Students will continue to perfect their knowledge of Spanish grammar and vocabulary, with greater stress on reading and speaking.

SPAN 252: Comp & Conver: Native Speakers (3 ch)

This course is designed for Spanish-speaking students, and is an Intensive study of grammar and composition. Outcome: Students will develop greater fluency in written Spanish.

PHYSICS

PHYS 102: Planetary and Stellar Astronomy (3 ch)

This course covers the astronomy of the solar system and planetary science as well as the astronomy of stars and galaxies. This includes study of earth and comparative study of all the planets, as well as the birth, evolution, and death of stars, the clustering of stars and galaxies, the expanding universe and cosmology. Outcome: Students will have an understanding of the fundamental principles, concepts and knowledge of science as well as methodology of scientific inquiry. It will prepare them to make reasoned judgments about the impact of science on the individual, community, and society.

PHYS 111: College Physics I Lecture and Discussion (3 ch)

Prerequisites: MATH 118 or equivalent; Non-calculus introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

PHYS 112: College Physics II Lecture and Discussion (3 ch)

Prerequisite: Physics 111 or equivalent. Physics 111 and 112 provide a non-calculus introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

PHYS 121: College Physics I Lec/Dis (3 ch)

Prerequisite: MATH 131 or 161. Calculus based introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

PHYS 122: College Phys II Lec/Dis (3 ch)

Prerequisite: MATH 132 or 162. Physics 121 and 122 provide a calculus based introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

POLITICAL SCIENCE

PLSC 100: Political Theory (3 ch)

This course introduces students to the study of the perennial questions, traditions and concepts in the history of political thought. Outcome: Students will demonstrate understanding of the major concepts that organize and inform theoretical reflection on politics e.g. human nature and the human good, theory and practice, natural law and natural rights, power and authority, consent and obligation.

PLSC 101: American Politics (3 ch)

American national government and politics, including institutions, group and electoral processes, and public policy. Outcome: Students will be able to demonstrate an understanding of the American political

system, the patterns of political participation and behavior of diverse individuals and groups in American society, and evaluate the roles and processes of U.S. political institutions.

PLSC 103: Comparative Politics (3 ch)

A cross-national comparison of political institutions and political behavior. Outcomes: Students will learn why political systems differ and how different political systems function and change.

PSYCHOLOGY

PSYC 101: General Psychology (3 ch)

Introduction to concepts, theories, and methods in psychology. Emphasis is given to the scientific study of consciousness and human behavior. Topics include: human development, learning, thinking, perception, personality, testing, mental illness and mental health, biological and social aspects of behavior. Outcomes: Students will master basic concepts and key theories and learn to apply them to real-world situations.

SOCIOLOGY

SOCL 101: Society in a Global Age (3 ch)

This is a foundational course in the social sciences which explores the effect of globalization on everyday life in the United States and elsewhere, using the basic perspectives and methodologies of sociology.

**Appendix E
Dual Credit Program
Affiliate Faculty Application**

Applicant Name: _____

Partner High School and Department: _____

Academic Year for Appointment: _____

Home Address:

No.

Street

City/State

() _____ () _____

Home Phone Number

Cell Number

() _____

School Phone Number

School E-mail Address

EDUCATION

	Institution	Dates Attended	Degrees Obtained	Major/Field of Specialization
Undergraduate				
Graduate				
Post-Graduate				
Other				

TEACHING EXPERIENCE

	Institution	Address	Position Title	Subject Area	Dates
Undergraduate					
Graduate					
Post-Graduate					
Other					

Signature _____ Date _____

**Appendix F
DUAL CREDIT PROGRAM
COURSE REVIEW FORM**

Instructor Name: _____

Partner High School and Department: _____

List below the courses you are requesting to offer and the semester in which they are to be offered.

Loyola Subject and Course #	Title	Semester

Signatures:

_____ Date _____
High School Instructor

_____ Date _____
High School Principal

Signature of Loyola University of Chicago Liaison Office indicates course approval for semesters specified above.

_____ Date _____
Dual Credit Program Liaison Officer

Submit this completed form and course syllabus to Dr. Brigid Schultz, the Dual Credit Program Faculty Director at dualcredit@luc.edu.

Appendix G

Grading:

Letter grades will be assigned by the instructors to indicate a student's quality of achievement in the given course. Instructors will be required to input grades through LOCUS within 15 days after the end of either the fall or spring term, based on the High School's academic calendar. Instructors are to use Loyola's undergraduate grading basis as the standard for recording grades: the letter grades A, A-, B+, B, B-, C+, C, C-, D+, D, F, are assigned the following credit points for purposes of grade point average (GPA) calculations: A = 4.0; A- = 3.67; B+ = 3.33; B = 3.00; B- = 2.67; C+ = 2.33; C = 2.00; C- = 1.67; D+ = 1.33; D = 1.00; F = 0.



Michele Williamson <mwilliamson@mchs.net>

Re: Donation of AP Human Geography Textbooks

1 message

John Troy <jtroy@mchs.net>

Wed, Aug 16, 2023 at 1:37 PM

To: Christopher Pendergast <cpendergast@mchs.net>

Cc: Michele Williamson <mwilliamson@mchs.net>

Chris - that's good, I will have Michele put the Book Donation on the board agenda for the September Board meeting.

Michele can you please add Book Donation to the September Board committee for discussion and the regular meeting for action (consent)

On Wed, Aug 16, 2023 at 1:20 PM Christopher Pendergast <cpendergast@mchs.net> wrote:

Hi John,

There would be 44 textbooks that would be donated. I researched some bookselling websites and the values I received were around \$2 to \$10 (pending condition). It is an old edition that is no longer in print (The Cultural Landscape: An Introduction to Human Geography 12th Edition). Amazon sells copies ranging from \$36 to \$155 (low end is acceptable condition to high cost for new/unopened with online resources and workbook). Amazon no longer offers a trade-in program; all of these prices are from 3rd party vendors. Our current AP Human Geo book is an entirely different textbook and these books were only kept last year as insurance if we found any major concerns with our new books (there were none). Please let me know if you need anything else. Thanks!

Sincerely,
Chris P

On Tue, Aug 15, 2023 at 1:36 PM John Troy <jtroy@mchs.net> wrote:

Thanks Chris, please get me the number and if you have any way of determining the value that would be beneficial.

On Tue, Aug 15, 2023 at 12:12 PM Christopher Pendergast <cpendergast@mchs.net> wrote:

Hi John,

Here was the rationale provided to me. I will have the official number of textbooks to be donated by the end of the day. The books that are to be donated are no longer of use to us since we have a new/different book when we moved AP Human to the freshmen level.

Sincerely,
Chris P

Hi Candace- please find my rationale below. Let me know if additional info/ details are needed and I'd be happy to revise! Thanks again!

Rationale for AP Human Geography Textbooks

Good Afternoon-

My name is Dave Pietruszka and I am a social studies teacher at Acero Victoria Soto HS on the SW Side of Chicago. Our student body is primarily working class and Latino.

We are launching an AP program for the 1st time this school year and are offering AP Human Geography, which I've taught previously at a different school. We are excited about the opportunity to push our students academically and help to prepare them for college through Advanced Placement classes.

My students would greatly benefit from a classroom set of Rubenstein's AP Human Geography text. Unfortunately our school-based budget has been cut significantly this year and class sets of books for multiple AP classes are not being considered, only digital copies of the texts. As a veteran educator, I believe in the value of having my students using actual hard copies of textbooks for their AP level classes, as it limits their screen time and allows for a more authentic academic experience.

I strongly hope that you will consider donating these textbooks to my classroom as they will be put to very good use. If there are any additional questions I can answer, please let me know and I'll be happy to do so!

Sincerely,

Dave Pietruszka
Acero Soto HS
dpietruszka@aceroschools.org
(847) 612-6334

--
Christopher Pendergast
Social Studies Department Chair
Minooka Community High School

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

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--
Christopher Pendergast
Social Studies Department Chair
Minooka Community High School

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

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Quotation

Date: 09/07/2023

Prepared By:

Jim Heetel
Culligan Water
375 W South Frontage Rd Ste B
Bolingbrook, IL 60440
Telephone: 630-759-0700
Email: jheetel@uswatercompany.com

Quoted To:

John Taylor-HES Facilities Management
c/o Minooka High School
26655 W Eames St
Channahon, IL 60410
Telephone: 708-295-2212
Email: john.taylor@hes.com

RE: Water Softener replacement

We are pleased to provide the following proposal for replacing your water softener equipment

Culligan Equipment:

Qty	Description	
2	Culligan Commercial Side Mount Softeners, CSM 600-3CD, with a 3" side mounted valve, ASME Code Steel tank, Smart Controller, and 3" NPT Stainless Steel Flow Meter Assembly	\$65,999
Equipment and Services Sub Total:		\$65,999

Terms and Conditions:

- > Price includes delivery, placement, loading, and startup of new equipment
- > Price does NOT include removal and disposal of the existing system
- > Price does NOT include plumbing/installation of new equipment
- > All prices in US Dollars
- > Above parts do NOT include tax
- > 50% down payment due at acceptance by check or credit card
- > Remaining balance due on installation day by check or credit card
- > Quote valid for 30 days
- > This quotation is subject to Culligan's Standard Terms and Conditions (copy provided upon request)

Please feel free to call me directly at 630-759-0700 with any questions. Thanks for this opportunity to earn your business!

Sincerely,

Jim Heetel
Zone Manager

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

Purchase Order #: _____

September 6, 2023

John Taylor
HES Facilities Management – Minooka High School
26655 West Eames Road
Channahon, IL 60410



RE: Minooka High School Softener Replacement

Thank you for the opportunity to be of service on this project. As requested, below is a brief overview of this project.

Project Summary:

Project includes the removal of existing water softener tanks, resin and gravel, and installation and start-up of new mineral tanks, resin and gravel.

Product and Service Summary:

Below please find a summary of the products and services supplied for this project.

- Installation / Start Up Services
 - On-site support as needed
- New Softener Tanks, Resin and Gravel
 - Qty (2) New 36”x 60” Carbon Steel Water Softener Tanks, 125 PSI Rated, ASME Code with Sch 80 PVC Hub & Laterals
 - Install 40 cu. ft. of new 8% crosslink Cation Resin, (20) cu. ft. per vessel.
 - Install 8 cu. ft. of pre-washed support gravel, (4) cu. ft. per vessel.
 - Vac Truck & Technician
 - Vacuum out 36”x 60” mineral tanks
 - Disposal of old resin & gravel
 - Disposal of old tanks by Bates Water Solutions
 - Included Parts, Labor and Equipment Start-up by Bates Water Solutions.

Lead Time: 3-4 Weeks

Fixed Project Cost Summary:

Qty	Code	Description	Price	Extended
1	Project - Custom	Project related services, equipment, and treatments as outlined in project scope above.	\$40,336.73	\$40,336.73
			Sub Total	\$40,336.73

Freight & Tax (If Applicable) Additional

Terms & Conditions: Installation performed by others unless otherwise specified, freight cost is not included in Sub Total and is to be billed separately, payment due 30 days after invoice date, interest will be accrued at 1.5% per month on all late invoices, there is a restocking fee of 25% on all non-defective returned items, all quotes contingent on approval from GWT home office,



buyer responsible for all sales & use taxes even if not listed on quote, if tax exempt, a letter or certificate from appropriate agency must be provided or else tax will be charged.

Quotation Prepared By: S. LaVergne C: 630.927.1183 E: slavergne@gwt-inc.com Quotation Number: SL-083023 Minooka H.S.

Signature:

Name/Title:

Date:

If you have any questions, feel free to contact me any time at 312-833-1718 or jringle@gwt-inc.com.

Sincerely,

Jeff Ringle

**Jeff Ringle | Senior Analyst, Water & Energy Services
Global Water Technology, Inc.**



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 13, 2023

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: South Campus Water Softener

The water softener at the South Campus needs to be replaced (see picture below). The unit has reached its life expectancy and has rusted out so badly that it cannot be repaired. South Campus Building and Grounds Director, John Taylor, solicited quotes for replacing the unit and received two quotes as follows:

Culligan.....\$65,999

Bates Water Solutions.....\$40,336.73

The administration is recommending that the district contract with Bates Water Solutions for the replacement of the water softener.



To whom it may concern,

We are requesting to remove and get rid of one treadmill and two elliptical machines from the wellness room at central campus. These three machines are out of date and are 20 plus years old. We will be replacing them with new equipment.

Matt Williams
Department Chair
PE/HE/DE



Selling Equipment

Quote Id: 29515324

Customer Name: MINOOKA HIGH SCHOOL

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

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

JOHN DEERE Z960M ZTrak - TC960MD100995

Hours: 0000

Stock Number:

Contract: IL Assoc of County Board Members 22-04-00777
(PG I2 CG 22)

Selling Price *
\$ 11,530.50

Price Effective Date: July 21, 2022

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2232TC	Z960M GAS MIDZ MOWER	1	\$ 14,258.77	23.00	\$ 3,279.52	\$ 10,979.25	\$ 10,979.25
Standard Options - Per Unit							
001A	COUNTRY CODES - US/ CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 525.97	23.00	\$ 120.97	\$ 405.00	\$ 405.00
2092	SEAT ASSEMBLY,MAIN- ISO SEAT	1	\$ 189.94	23.00	\$ 43.69	\$ 146.25	\$ 146.25
2232TC 14	Z960M 72SD ISO	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 715.91		\$ 164.66	\$ 551.25	\$ 551.25
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 14,974.68		\$ 3,444.18	\$ 11,530.50	\$ 11,530.50

JOHN DEERE Z930M ZTrak - TC930MC120728

Equipment Notes:

Hours: 0000

Stock Number:

Selling Price *
\$ 12,114.75

Contract: IL Assoc of County Board Members 22-04-00777
(PG I2 CG 22)

Price Effective Date: October 22, 2022

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



Selling Equipment

Quote Id: 29515275 Customer Name: MINOOKA HIGH SCHOOL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

JOHN DEERE Z950M ZTrak

Hours:

Stock Number:

Contract: IL PSD Mowers 4018512 (PG 97 CG 22)

Selling Price *

Price Effective Date: August 28, 2023

\$ 10,380.98

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0694TC	Z950M ZTrak	1	\$ 14,899.00	33.00	\$ 4,916.67	\$ 9,982.33	\$ 9,982.33
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 595.00	33.00	\$ 196.35	\$ 398.65	\$ 398.65
Standard Options Total			\$ 595.00		\$ 196.35	\$ 398.65	\$ 398.65
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,494.00		\$ 5,113.02	\$ 10,380.98	\$ 10,380.98



JOHN DEERE



Selling Equipment

Quote Id: 29515324 Customer Name: MINOOKA HIGH SCHOOL

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

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	Z930M GAS MOWER	1	\$ 14,034.74	23.00	\$ 3,227.99	\$ 10,806.75	\$ 10,806.75
Standard Options - Per Unit							
001A		1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1040	54-60"DK TWEEL TIRE	1	\$ 1,119.16	23.00	\$ 257.41	\$ 861.75	\$ 861.75
1504	60" DECK	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 579.55	23.00	\$ 133.30	\$ 446.25	\$ 446.25
Standard Options Total			\$ 1,698.71		\$ 390.71	\$ 1,308.00	\$ 1,308.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,733.45		\$ 3,618.70	\$ 12,114.75	\$ 12,114.75



Q U O T A T I O N

PHONE #: DATE: 9/7/2023
 CELL #: (779)702-0121 ORDER #: 203792
 ALT. #: CUSTOMER #: 21336
 P.O.#: CP: SAUL
 TERMS: Net 10th EOM LOCATION: 1
 SALES TYPE: Quote STATUS: Active

BILL TO 21336
 MINOOKA HIGH SCHOOL

SHIP TO
 MINOOKA HIGH SCHOOL

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
BDBY	BRG72385KA	BAD BOY ROGUE 72" KAW.FX1000 EFI 38.5 HP	1	\$15,756.00	\$12,500.00	\$12,500.00
SCA	STTII-72V-40BV EFI	SCAG TURF TIGER 72" VEL PLUS 40HP VANGUARD	1	\$17,499.00	\$15,000.00	\$15,000.00
HUS	967669801	HUSQVARNA 72" Z572X 31 HP Kawasaki FX921V	1	\$14,599.99	\$12,100.00	\$12,100.00

Prices reflected on this quote are valid for 30 days.

SUBTOTAL: \$39,600.00
 TAX: \$0.00
 ORDER TOTAL: \$39,600.00

Authorized By: _____

Quote Id: 29534474

Prepared For:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111



Tomorrow's Solutions Today

Prepared By: **Paul Koeppen, Jr.**

AHW LLC
27688 East 3200 North Road
Dwight, IL 60420
Tel: 815-584-2074
Fax: 815-584-1551
Email: pkoeppen@ahwllc.com



Quote Summary

Prepared For:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT
111
26655 W EAMES ST
CHANNAHON, IL 60410
Business: 815-467-2140
Mobile: 779-702-0121
JPIPER@MCHS.NET

Prepared By:

Paul Koeppen, Jr.
AHW LLC
27688 East 3200 North Road
Dwight, IL 60420
Phone: 815-584-2074
pkoeppen@ahwllc.com

Quote Id: 29534474
Created On: 31 August 2023
Last Modified On: 31 August 2023
Expiration Date: 07 September 2023

Table with 5 columns: Equipment Summary, Suggested List, Selling Price, Qty, Extended. Includes rows for 2023 JOHN DEERE Z994R-72", JOHN DEERE Z960M-72" ZTrak, and 2023 JOHN DEERE Z970R-60" W/ Tweels ZTrak. Total equipment value is \$45,397.00.

Quote Summary

Summary table showing Equipment Total (\$45,397.00), MFG RETAIL BONUS (\$0.00), DOC FEES (\$0.00), REGISTRATION FEES (\$0.00), TITLE FEES (\$0.00), CARD FINANCE FEES (\$0.00), DRIVE AWAY PERMIT (\$0.00), SubTotal (\$45,397.00), Est. Service Agreement Tax (\$0.00), Total (\$45,397.00), Down Payment (0.00), Rental Applied (0.00), and Balance Due (\$45,397.00).



JOHN DEERE

Selling Equipment



Tomorrow's Solutions Today

Quote Id: 29534474

Customer: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

2023 JOHN DEERE Z994R-72" Diesel Commercial ZTrak - 1TC994RDVPT060417

Hours: 0 Suggested List
Stock Number: 445470 \$ 19,364.00

Selling Price
\$ 16,099.00

Code	Description	Qty	Unit	Extended
2545TC	JOHN DEERE Z994R DIESEL COMMERCIAL ZTRACK MOWER, 72" DECK, TIRES	1	\$ 19,299.00	\$ 19,299.00

Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00

Value Added Services Total **\$ 0.00**

Other Charges

Store To Store Transfer	1	\$ 65.00	\$ 65.00
Other Charges Total			\$ 65.00

Suggested Price **\$ 19,364.00**

Customer Discounts

Customer Discounts Total **\$ -3,265.00**

Total Selling Price **\$ 16,099.00**

JOHN DEERE Z960M-72" ZTrak

Hours: 0 Suggested List
Stock Number: 438913 \$ 15,489.00

Selling Price
\$ 13,399.00

Code	Description	Qty	Unit	Extended
2233TC	JOHN DEERE Z960M COMMERCIAL ZTRACK MOWER, 72" DECK, TIRES	1	\$ 14,749.00	\$ 14,749.00

Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1506	1506	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	45	\$ 0.00	\$ 0.00



Selling Equipment

Quote Id: 29534474

Customer: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

Standard Options Total			\$ 0.00
Value Added Services Total			\$ 0.00
Other Charges			
Freight	1	\$ 400.00	\$ 400.00
EnviroCrate	1	\$ 65.00	\$ 65.00
Setup	1	\$ 275.00	\$ 275.00
Other Charges Total			\$ 740.00
Suggested Price			\$ 15,489.00
Customer Discounts			
Customer Discounts Total		\$ -2,090.00	\$ -2,090.00
Total Selling Price			\$ 13,399.00

2023 JOHN DEERE Z970R-60" W/Tweels ZTrak - 1TC970RCEPT120661

Hours: 0

Suggested List

Stock Number: 446372

\$ 18,274.00

Selling Price

\$ 15,899.00

Code	Description	Qty	Unit	Extended
2214TC	JOHN DEERE Z970R COMMERCIAL ZTRACK MOWER, 60" DECK, TWEELS	1	\$ 17,999.00	\$ 17,999.00

Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1040	54-60"DK TWEEL TIRE	1	\$ 0.00	\$ 0.00
1504	60" DECK	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00

Value Added Services Total \$ 0.00

Other Charges

Setup	1	\$ 275.00	\$ 275.00
Other Charges Total			\$ 275.00

Suggested Price \$ 18,274.00

Customer Discounts

Customer Discounts Total \$ -2,375.00 \$ -2,375.00

Total Selling Price \$ 15,899.00



Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : September 7, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z994R DIESEL MIDZ	Coverage:	Quoted Price	\$ 0.00
Model	Z994R DIESEL MIDZ	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 7, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z960M GAS	Coverage:	Quoted Price	\$ 0.00
Model	Z960M GAS	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 7, 2023			
Machine/Use Information		Plan Description	Price
Manufacturer	JOHN DEERE	Plan Type:	Deductible:
Equipment Type	Z970R GAS	Coverage:	Quoted Price \$ 0.00
Model	Z970R GAS	Total Months:	
		Total Hours:	
<small>THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.</small>			

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.



Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 13, 2023

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: Central Campus Lawnmower

The Central Campus has two (2) lawnmowers. The newer one was purchased in 2022 from Shorewood Home and Auto for the amount of \$15,800. The older one now needs to be replaced as well. This unit is approximately 27 years old and has reached its life expectancy. The unit requires constant repairs in order to keep it operating. The Central Campus Building and Grounds Director solicited quotes for a new lawn mower

Shorewood Home and Auto

Option 1 - Z960M Gas MIDZ Mower.....	\$11,530
Option 2 - Z950 ZTrak Mower.....	\$10,380
Option 3 - Z930 Gas Mower.....	\$12,114

All Power Equipment

Option 1- Bad Boy Rogue.....	\$12,500
Option 2 - Scag Turf Tiger.....	\$15,000
Option 3 - Husqvarna	\$12,100

AHW, LLC

Option 1 - Z960M.....	\$13,399
Option 2 – Z995 diesel.....	\$16,099
Option 3 – Z970 R 60 inch deck.....	\$15,899

The above quotes are not the exactly the same due to what the different companies keep in stock. The administration recommends the purchase of the Shorewood Home and Auto Option No.1 lawnmower in the amount of \$11,530. This unit has the same deck size as our newer unit but lesser horsepower.



Monthly Financial Report - August, 2023

The revenues for the month of August in all funds were \$6,535,600.12 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$16,648,487.78, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of August in all funds were \$4,109,678.42, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$10,202,915.06, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

The 2023-2024 budget will be considered for approval by the Board of Education at its September 20th meeting. Once approved the budget numbers will be included in this monthly financial report.

Enrollment (Aug 31st)	3,063	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	158	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

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 *	0.00	10,017,161.85	0.00	7,028,040.83	0.00	2,989,121.02
Activity Fund	0.00	161,950.09	0.00	63,323.01	0.00	98,627.08
Operations & Maint Fund *	0.00	1,489,078.38	0.00	1,018,022.30	0.00	471,056.08
Debt Service Fund or Fund Group	0.00	2,449,366.96	0.00	0.00	0.00	2,449,366.96
Transportation Fund *	0.00	1,020,228.80	0.00	738,961.86	0.00	281,266.94
I.M.R.F./Soc. Sec. Fund	0.00	347,002.64	0.00	148,012.30	0.00	198,990.34
Capital Projects Fund or Fund Group	0.00	104,696.07	0.00	775,800.84	0.00	(671,104.77)
Working Cash Fund *	0.00	344,246.06	0.00	0.00	0.00	344,246.06
Tort Immunity and Judgment Fund	0.00	432,605.33	0.00	430,753.92	0.00	1,851.41
Fire Prevention & Safety Fund	0.00	282,151.60	0.00	0.00	0.00	282,151.60
Total All Funds	0.00	16,648,487.78	0.00	10,202,915.06	0.00	6,445,572.72
* Total Operating Funds	0.00	12,870,715.09	0.00	8,785,024.99	0.00	4,085,690.10

Table 2: Month Revenue, Expense & Fund Balances

Aug	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	4,299,052	507,467	873,877	241,436	112,639	48,995	130,799	155,050	101,148	65,137	6,535,600	5,178,754
Expense	3,139,485	501,585	0	18,253	76,507	0	0	348,209	0	25,640	4,109,678	3,659,323
Net	1,159,567	5,882	873,877	223,184	36,133	48,995	130,799	(193,159)	101,148	39,497	2,425,922	1,519,431

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,509,186.24	2,300,549.25	2,232,745.55	576,518.26	689,115.34	894,800.42	10,202,915.06

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

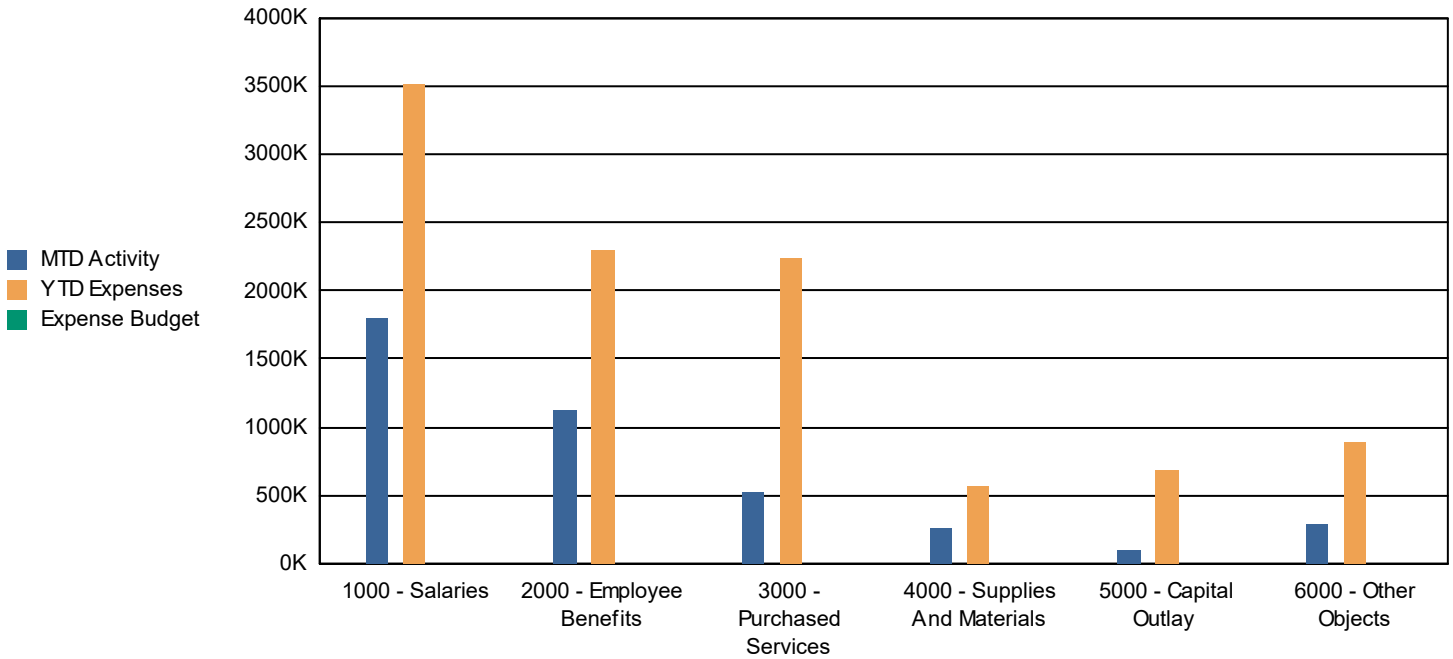
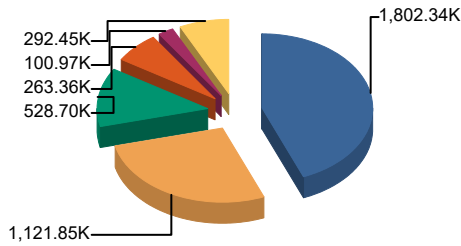


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

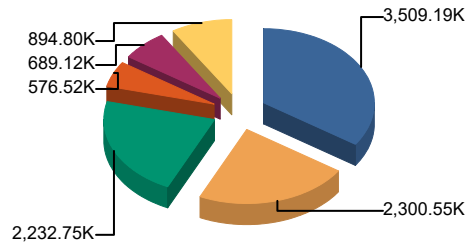
Annual Revenue Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
0000	0.00	0.00	0.00%	0.00	2,000,000.00	0.00
Salaries	0.00	3,509,186.24	0.00%	20,978,583.64	19,915,521.64	18,915,448.18
Employee Benefits	0.00	2,300,549.25	0.00%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	0.00	2,232,745.55	0.00%	7,816,804.61	5,794,214.95	5,150,233.25
Supplies And Materials	0.00	576,518.26	0.00%	3,410,324.25	2,977,283.97	1,948,916.62
Capital Outlay	0.00	689,115.34	0.00%	6,080,861.12	2,946,524.65	6,922,233.77
Other Objects	0.00	894,800.42	0.00%	29,650,969.12	23,387,040.51	13,496,025.63
Non-Capitalized Equipment	0.00	0.00	0.00%	280,355.76	170,093.28	3,996.00
Termination Benefits	0.00	0.00	0.00%	75,000.00	75,000.00	0.00
Total	-	10,202,915.06	0.00%	81,174,876.03	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



1000 - Salaries	1,802.34K	43.9%
2000 - Employee Benefits	1,121.85K	27.3%
3000 - Purchased Services	528.70K	12.9%
4000 - Supplies And Materials	263.36K	6.4%
5000 - Capital Outlay	100.97K	2.5%
6000 - Other Objects	292.45K	7.1%
Total:	4,109.68K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	3,509.19K	34.4%
2000 - Employee Benefits	2,300.55K	22.5%
3000 - Purchased Services	2,232.75K	21.9%
4000 - Supplies And Materials	576.52K	5.7%
5000 - Capital Outlay	689.12K	6.8%
6000 - Other Objects	894.80K	8.8%
Total:	10,202.92K	100.0%

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
Total:	0.00K	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	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	7,028,040.83	1,018,022.30	0.00	738,961.86	148,012.30	775,800.84	0.00	430,753.92	0.00	10,202,915.06

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

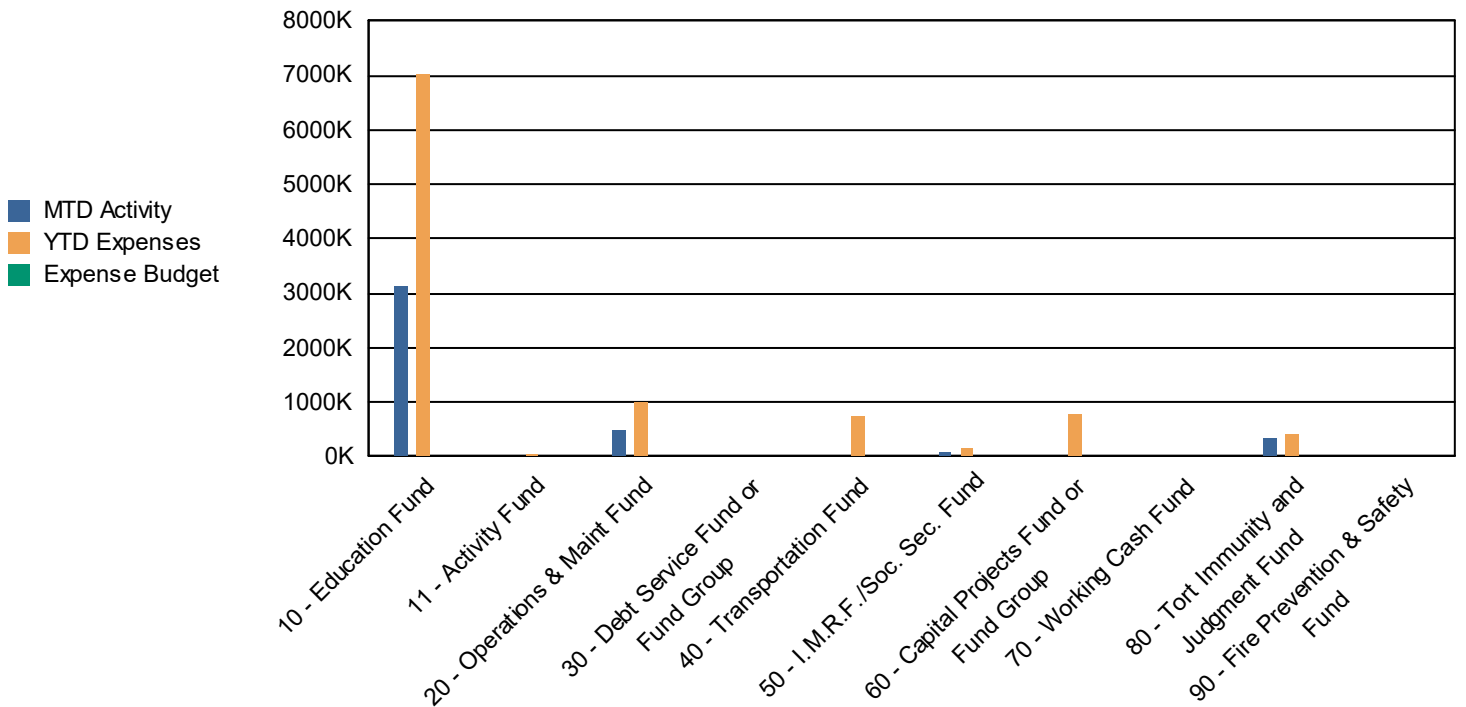


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	0.00	7,028,040.83	0.00%	39,175,389.39	37,713,360.55	32,886,815.25
11 - Activity Fund	0.00	63,323.01	0.00%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	0.00	1,018,022.30	0.00%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	0.00	738,961.86	0.00%	5,960,694.80	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	0.00	148,012.30	0.00%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	0.00	775,800.84	0.00%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	430,753.92	0.00%	3,110,310.19	1,296,112.76	1,281,258.00
Total	-	10,202,915.06	0.00%	81,174,876.03	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

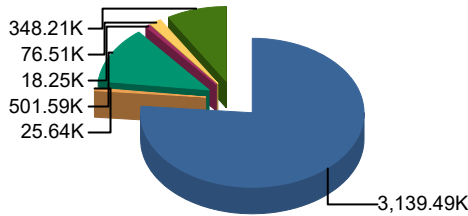


Chart 7: Year to Date Expense

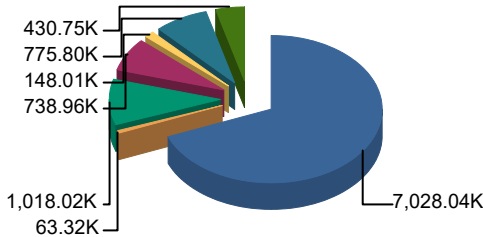


Chart 8: Budget

10 - Education Fund	3,139.49K	76.4%	10 - Education Fund	7,028.04K	68.9%	10 - Education Fund	0.00K	0.0%
11 - Activity Fund	25.64K	0.6%	11 - Activity Fund	63.32K	0.6%	11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	501.59K	12.2%	20 - Operations & Maint Fund	1,018.02K	10.0%	20 - Operations & Maint Fund	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%	30 - Debt Service Fund or Fund Group	0.00K	0.0%	30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	18.25K	0.4%	40 - Transportation Fund	738.96K	7.2%	40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	76.51K	1.9%	50 - I.M.R.F./Soc. Sec. Fund	148.01K	1.5%	50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%	60 - Capital Projects Fund or Fund Group	775.80K	7.6%	60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%	70 - Working Cash Fund	0.00K	0.0%	70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	348.21K	8.5%	80 - Tort Immunity and Judgment Fund	430.75K	4.2%	80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%	90 - Fire Prevention & Safety Fund	0.00K	0.0%	90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,109.68K	100.0%	Total:	10,202.92K	100.0%	Total:	0.00K	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	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	15,176,821.77	0.00	1,238,901.29	232,764.72	0.00	16,648,487.78

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	10,017,161.85	1,489,078.38	2,449,366.96	1,020,228.80	347,002.64	104,696.07	344,246.06	432,605.33	282,151.60	16,648,487.78

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	0.00	10,017,161.85	0.00%	42,150,317.53	39,846,707.08	33,859,587.81
11 - Activity Fund	0.00	161,950.09	0.00%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	0.00	1,489,078.38	0.00%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	0.00	2,449,366.96	0.00%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	0.00	1,020,228.80	0.00%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	0.00	347,002.64	0.00%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	0.00	104,696.07	0.00%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	0.00	344,246.06	0.00%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	0.00	432,605.33	0.00%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	0.00	282,151.60	0.00%	920,109.11	855,624.33	747,985.94
Total	-	16,648,487.78	0.00%	82,803,209.73	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: August 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	358,734	55,098	11,281	236,273	38,942	158,695	82,380	13,680	25,595	980,678	627,569	1,608,247
Food Service	1,402,655	-	-	-	-	-	-	-	-	1,402,655	-	1,402,655
Imprest	19,530	2,603	-	3,509	-	-	-	-	-	25,642	-	25,642
Insurance	1,003,865	408,810	-	103,682	-	-	-	(8,256)	-	1,508,101	-	1,508,101
PMA Cash Account	6,999,961	384,548	2,738,100	992,793	434,728	224,331	341,661	345,590	325,167	12,786,879	-	12,786,879
IPTIP	4,265,498	2,177,625	-	-	1,013,521	-	204,144	-	-	7,660,787	-	7,660,787
Total Cash Accounts	14,050,244	3,028,684	2,749,381	1,336,258	1,487,190	383,025	628,184	351,014	350,763	24,364,742	627,569	24,992,312
Total Investments	5,794,527	688,499	4,839,160	1,312,967	150,808	15,561,654	10,240,639	437,669	3,466,826	42,492,748	262,583	42,755,331
Total Cash & Investments	19,844,770	3,717,183	7,588,541	2,649,225	1,637,997	15,944,679	10,868,823	788,683	3,817,589	66,857,490	890,152	67,747,642

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,400,470	66,857,490	-	-	-	-	-	-	-	-	-	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,288,485
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)

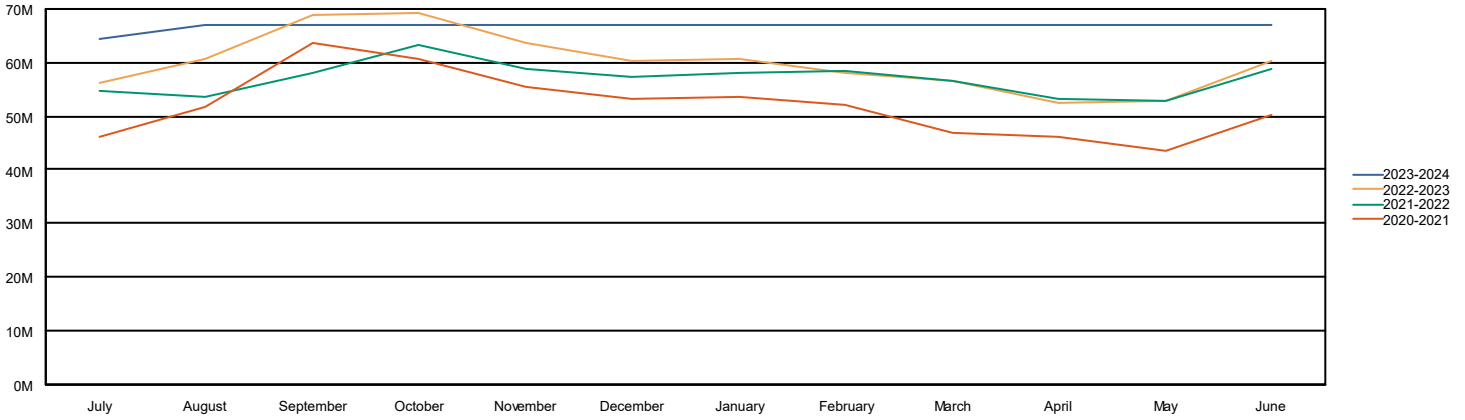


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,614,746	19,844,770	-	-	-	-	-	-	-	-	-	-
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,634,152
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

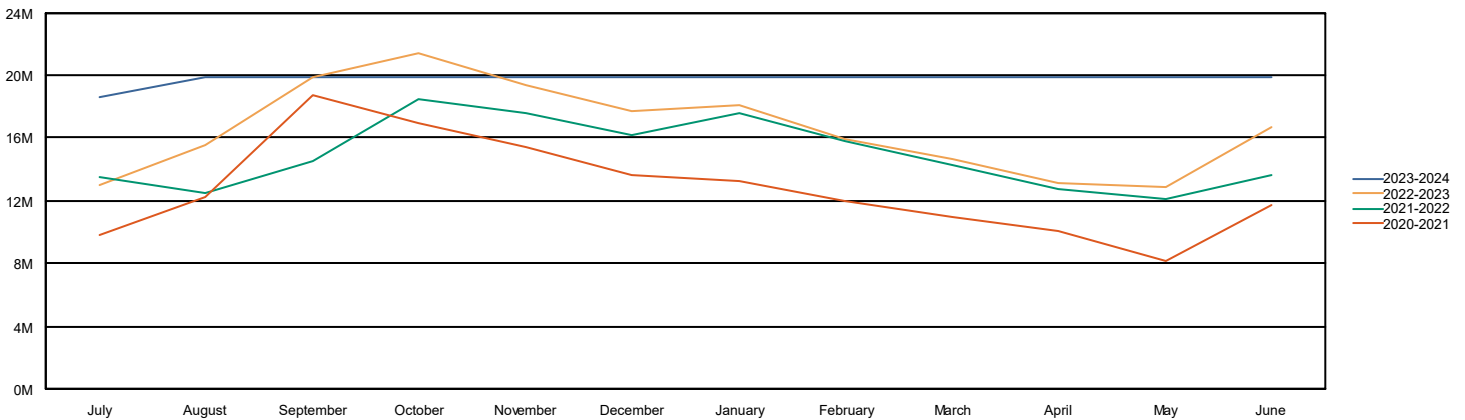


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	-	-	-	-	-	-	-	-	-	-
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	6,111,361	5,920,559	6,328,164	3,246,199
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

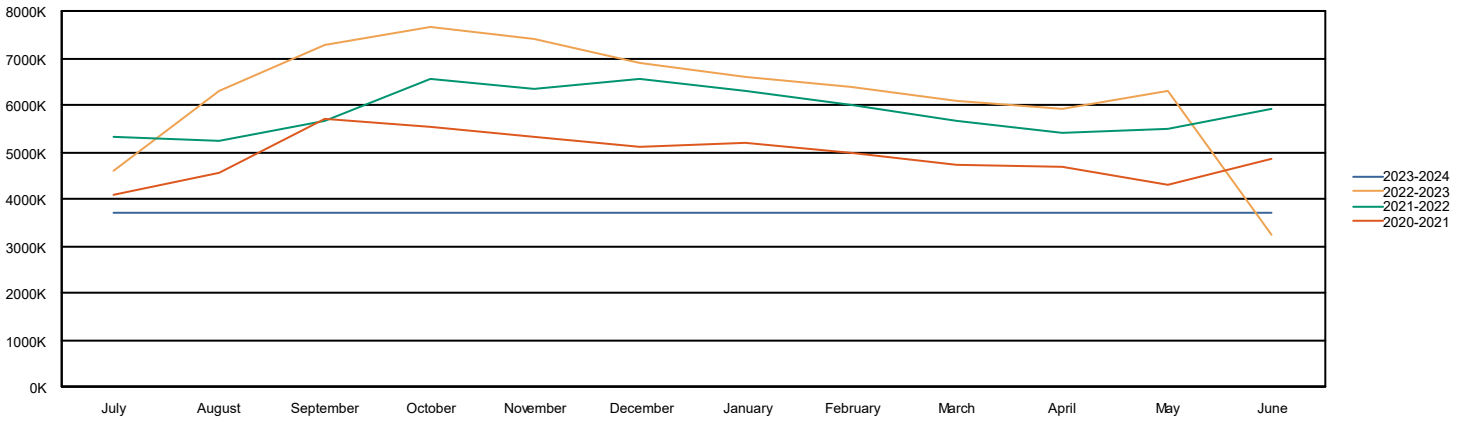


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	-	-	-	-	-	-	-	-	-	-
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
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

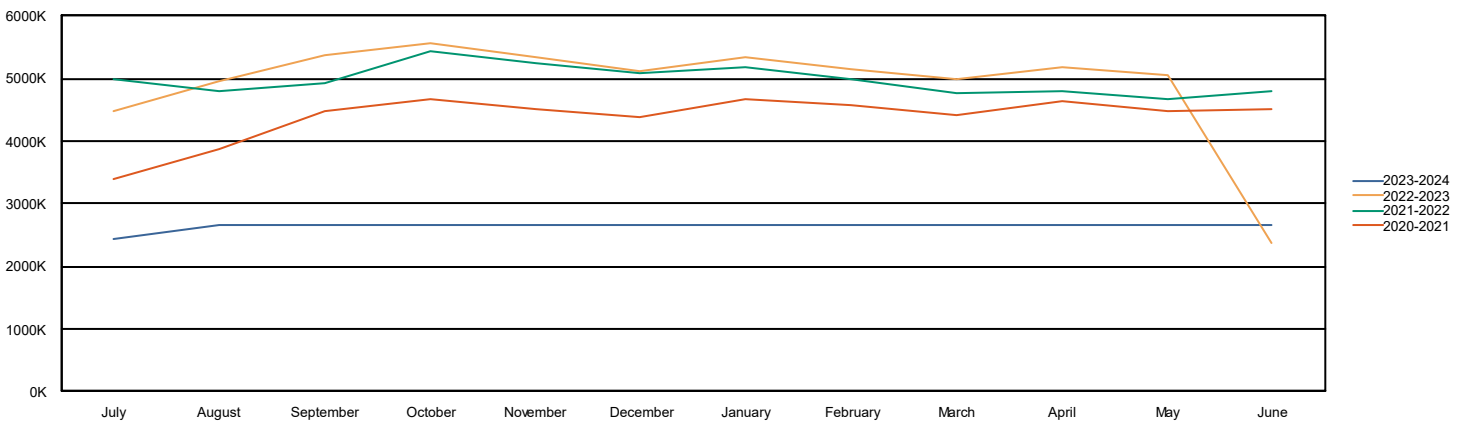
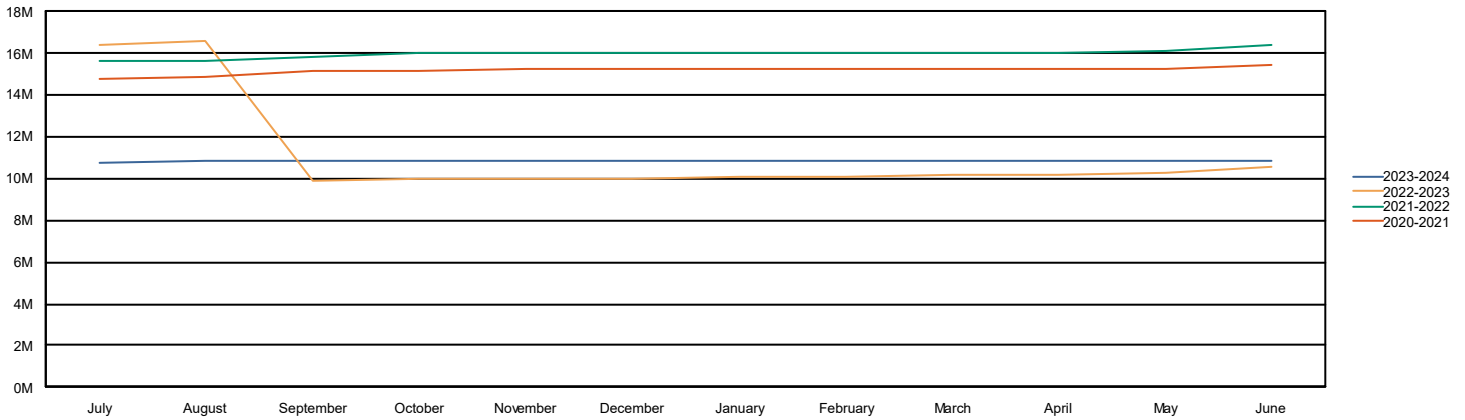


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	-	-	-	-	-	-	-	-	-	-
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	10,119,488	10,156,547	10,259,276	10,524,577
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 – JULY 2023

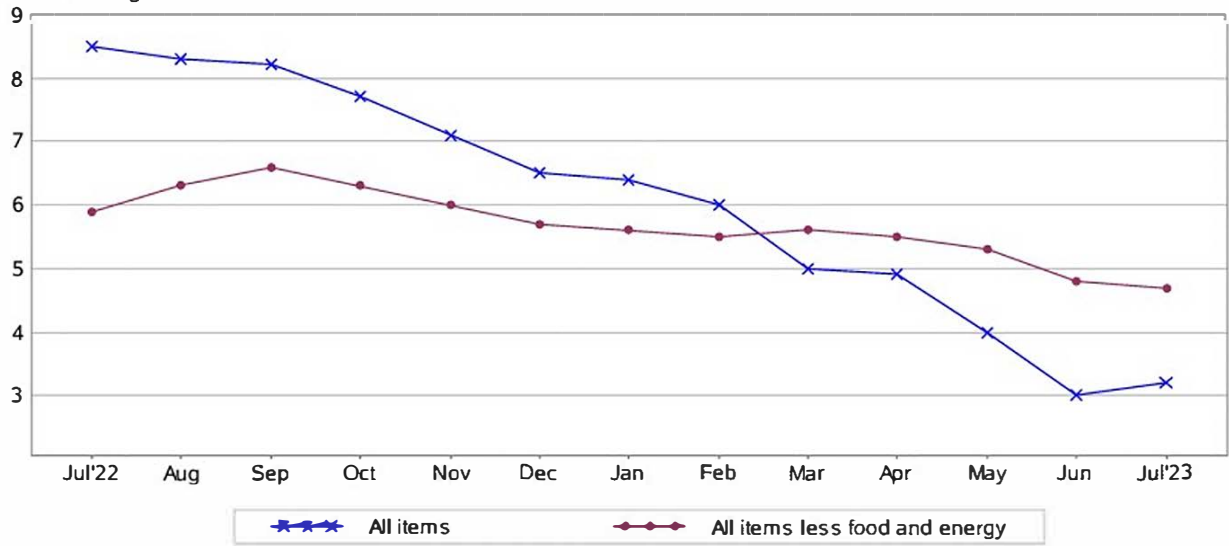
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.2 percent in July on a seasonally adjusted basis, the same increase as in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.2 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, accounting for over 90 percent of the increase, with the index for motor vehicle insurance also contributing. The food index increased 0.2 percent in July after increasing 0.1 percent the previous month. The index for food at home increased 0.3 percent over the month while the index for food away from home rose 0.2 percent in July. The energy index rose 0.1 percent in July as the major energy component indexes were mixed.

The index for all items less food and energy rose 0.2 percent in July, as it did in June. Indexes which increased in June include shelter, motor vehicle insurance, education, and recreation. The indexes for airline fares, used cars and trucks, medical care, and communication were among those that decreased over the month.

The all items index increased 3.2 percent for the 12 months ending July, slightly more than the 3.0-percent increase for the 12 months ending in June. The all items less food and energy index rose 4.7 percent over the last 12 months. The energy index decreased 12.5 percent for the 12 months ending July, and the food index increased 4.9 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, July 2022 - July 2023
Percent change



Payroll Summaries

Payroll Run Description: 08/15/23 Payroll; 8/15/23 Payroll (Summer); 8-30-23 Payroll

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
8/15/23 - 8/15/23 Payroll	680,543.96	630,356.64	63,061.71	630,356.64	30,297.33	65,951.51	4,089.06	652,485.44	9,461.06
8/15/23 - 08/15/23 Payroll	176,164.51	165,279.07	13,674.96	165,279.07	7,788.14	99,907.84	6,194.27	170,765.18	2,476.06
8/30/23 - 8-30-23 Payroll	949,817.76	889,007.46	98,260.15	889,007.46	42,952.64	180,214.12	11,173.23	917,120.61	13,298.19
Totals:	1,806,526.23	1,684,643.17	174,996.82	1,684,643.17	81,038.11	346,073.47	21,456.56	1,740,371.23	25,235.31

IMPREST

8/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	23357.14	2603.04	0.00	3681.76	0.00	0.00	29641.94
Transfer	0.00	0.00		0.00			0.00
Cash Advance - Returns	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
State ADJ	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26516	3819	0.00		0.00			0.00
26514	8	0.00		0.00			
26515	0.00	0.00		173.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
TOTAL DISBURSEMENTS	3827.00	0.00	0.00	173.00	0.00	0.00	4000.00
ENDING BALANCE	19530.14	2603.04	0.00	3508.76	0.00	0.00	25641.94
BANK BALANCE	29428.32			LEDGER BALANCE	25641.94		
OUTSTANDING CHECKS	2653.10			OUTSTANDING CHECKS	2653.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	25641.94	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	29428.32	BALANCE	
							0.00

Balance Sheet Detail by Fund

August 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	589,247.94	64,661.45	26,339.97	627,569.42
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	261,407.37	1,175.49	0.00	262,582.86
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	66,787.79	0.00	0.00	66,787.79
Totals for: 11 A - Asset		1,064,354.97	65,836.94	26,339.97	1,103,851.94
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	26,800.00	26,800.00	0.00
Totals for: 11 L - Liability		0.00	26,800.00	26,800.00	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000		(34,234.36)	3,380.93	8,730.39	(39,583.82)
11 Q 7131 0000 00 000 000000		34,233.36	8,730.39	3,380.93	39,582.82
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(261,407.37)	0.00	1,175.49	(262,582.86)
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	(4,992.06)	0.00	210.40	(5,202.46)
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	(29,048.09)	938.00	600.00	(28,710.09)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,523.32)	0.00	425.00	(9,948.32)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,984.05)	0.00	0.00	(1,984.05)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,686.18)	0.00	400.00	(3,086.18)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(6,019.15)	0.00	749.00	(6,768.15)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,252.96)	0.00	225.00	(2,477.96)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(9,448.81)	0.00	500.00	(9,948.81)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,797.41)	136.98	300.00	(8,960.43)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(4,296.82)	2,400.00	14,185.40	(16,082.22)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(4,741.71)	90.00	500.00	(5,151.71)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(70,021.29)	1,572.19	20,822.00	(89,271.10)
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	(8,472.49)	0.00	425.00	(8,897.49)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,999.78)	0.00	0.00	(3,999.78)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,454.85)	0.00	325.00	(1,779.85)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(3,766.68)	0.00	300.00	(4,066.68)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,665.16)	1,991.40	1,296.40	(3,970.16)
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	2,213.48	0.00	300.00	1,913.48
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(6,421.19)	1,901.56	292.00	(4,811.63)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(3,608.74)	0.00	800.00	(4,408.74)
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	(14,727.03)	0.00	1,939.45	(16,666.48)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(16,606.13)	0.00	900.00	(17,506.13)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,030.56)	0.00	700.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(6,290.29)	0.00	300.00	(6,590.29)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(5,830.00)	100.00	0.00	(5,730.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(1,020.00)	0.00	0.00	(1,020.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(450.00)	0.00	450.00	(900.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(3,948.62)	708.00	75.00	(3,315.62)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(36,625.00)	4,422.53	0.00	(32,202.47)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,120.80)	0.00	0.00	(4,120.80)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(14,655.00)	5,465.50	0.00	(9,189.50)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(350.00)	0.00	900.00	(1,250.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(1,368.00)	0.00	0.00	(1,368.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(1,181.00)	0.00	0.00	(1,181.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(6,175.00)	1,328.40	0.00	(4,846.60)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(480.00)	240.00	0.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(3,822.99)	0.00	100.00	(3,922.99)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,640.00)	480.00	0.00	(2,160.00)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	120.00	0.00	0.00	120.00
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	(3,475.36)	191.40	210.40	(3,494.36)
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	(139.00)	0.00	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	(4,275.31)	0.00	8,995.07	(13,270.38)
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 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(5,610.04)	0.00	35.07	(5,645.11)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,217.59)	0.00	25.00	(4,242.59)
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.	(2,007.67)	0.00	0.00	(2,007.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
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	(86.03)	0.00	0.00	(86.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(15,919.84)	0.00	0.00	(15,919.84)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(138.79)	0.00	0.00	(138.79)
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)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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	(4,220.83)	0.00	1,211.00	(5,431.83)
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	(529.57)	0.00	0.00	(529.57)
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	(5,921.75)	0.00	0.00	(5,921.75)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(5,136.38)	0.00	0.00	(5,136.38)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(658.50)	0.00	0.00	(658.50)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(6,038.01)	0.00	0.00	(6,038.01)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(4,941.83)	0.00	0.00	(4,941.83)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(3,838.89)	0.00	0.00	(3,838.89)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(492.26)	0.00	0.00	(492.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(313.55)	0.00	0.00	(313.55)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(909.86)	0.00	0.00	(909.86)
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	(55,818.18)	5,101.41	6,851.27	(57,568.04)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(1,557.18)	0.00	0.00	(1,557.18)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,043.38)	0.00	0.00	(2,043.38)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(12,704.61)	0.00	0.00	(12,704.61)
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	(26,154.68)	0.00	0.00	(26,154.68)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	82.00	0.00	0.00	82.00
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	(1,985.94)	169.00	210.39	(2,027.33)
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	(51,794.33)	0.00	0.00	(51,794.33)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(249.91)	0.00	0.00	(249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,337.71)	0.00	0.00	(1,337.71)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(2,528.58)	0.00	0.00	(2,528.58)
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	(1,825.00)	0.00	0.00	(1,825.00)
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	(66,787.79)	0.00	0.00	(66,787.79)
Totals for: 11 Q - Equity		(1,064,354.97)	39,347.69	78,844.66	(1,103,851.94)
Totals for Fund: 11 - Activity Fund		0.00	131,984.63	131,984.63	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,064,354.97	65,836.94	26,339.97	1,103,851.94
Totals for: L - Liability		0.00	26,800.00	26,800.00	0.00
Totals for: Q - Equity		(1,064,354.97)	39,347.69	78,844.66	(1,103,851.94)
Grand Totals:		0.00	131,984.63	131,984.63	0.00

Input Report

Date

8/31/2023

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$358,734.45	\$55,097.57	\$11,281.22	\$236,273.44	\$38,941.60	\$158,694.65	\$82,379.54	\$13,679.83	\$25,595.40	\$980,677.70	\$627,569.42	\$1,608,247.12
Food Service Account	\$1,402,654.92									\$1,402,654.92	0	\$1,402,654.92
Imprest	\$19,530.14	\$2,603.04		\$3,508.76						\$25,641.94	0	\$25,641.94
Insurance Account	\$1,003,865.30	\$408,810.02		\$103,682.13				(8,256.21)		\$1,508,101.24	0	\$1,508,101.24
PMA Cash Account	\$6,999,960.97	\$384,548.40	\$2,738,100.21	\$992,793.26	\$434,727.68	\$224,330.55	\$341,660.87	\$345,590.03	\$325,167.28	\$12,786,879.25	0	\$12,786,879.25
IPTIP	\$4,265,497.74	\$2,177,625.33	\$0.00	\$0.00	\$1,013,520.51	\$0.00	\$204,143.59	\$0.00	\$0.00	\$7,660,787.17	0	\$7,660,787.17
Total Cash accounts	\$14,050,243.52	\$3,028,684.36	\$2,749,381.43	\$1,336,257.59	\$1,487,189.79	\$383,025.20	\$628,184.00	\$351,013.65	\$350,762.68	\$24,364,742.22	\$627,569.42	\$24,992,311.64
PMA Investments	<u>\$4,985,888.01</u>	<u>\$686,966.78</u>	<u>\$4,730,478.00</u>	<u>\$1,164,259.26</u>	<u>\$143,732.95</u>	<u>\$15,561,653.55</u>	<u>\$10,240,638.63</u>	<u>\$437,669.29</u>	<u>\$3,466,826.28</u>	<u>\$41,418,112.75</u>	262,582.86	41,680,695.61
PMA 101 Investments	\$4,700,128.61	\$4,207.83	\$4,435,095.66	\$624,801.45	\$119,873.73	\$15,503,875.02	\$4,289,299.86	\$182,238.90	\$3,010,544.27	\$32,870,065.33	-	\$32,870,065.33
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$135,447.64							\$135,447.64	-	\$135,447.64
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,866,507.72			\$5,866,507.72	-	\$5,866,507.72
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$285,759.40	\$682,758.95	\$159,934.70	\$539,457.81	\$23,859.22	\$57,778.53	\$84,831.05	\$255,430.39	\$456,282.01	\$2,546,092.06	0	\$2,546,092.06
PMA - 105 Davidson Trust			\$183,337.89							\$183,337.89		\$183,337.89
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	\$625,300.62	\$1,532.12	\$108,681.82	\$148,707.95	\$7,074.63	\$0.00	\$0.00	\$0.00	\$0.00	\$891,297.14	0	\$891,297.14
PMA 103 - Coady Scholarship										\$0.00	\$262,582.86	\$262,582.86
Total Investments	\$5,611,188.63	\$688,498.90	\$5,022,497.71	\$1,312,967.21	\$150,807.58	\$15,561,653.55	\$10,240,638.63	\$437,669.29	\$3,466,826.28	\$42,492,747.78	262,582.86	\$42,755,330.64
Total Cash & Investments	\$19,661,432.15	\$3,717,183.26	\$7,771,879.14	\$2,649,224.80	\$1,637,997.37	\$15,944,678.75	\$10,868,822.63	\$788,682.94	\$3,817,588.96	\$66,857,490.00	\$890,152.28	\$67,747,642.28

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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	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	0.00	2,873.30	0.00	0.00	-7,452.18	7,452.18	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	20,043.50	0.00	0.00	-39,504.40	39,504.40	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	152,353.36	0.00	0.00	-299,462.94	299,462.94	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	73,594.27	0.00	0.00	-145,601.75	145,601.75	0.00
Education Fund	1113011011	MATH SALARY	0.00	125,000.10	0.00	0.00	-242,678.18	242,678.18	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	21,009.21	0.00	0.00	-42,920.57	42,920.57	71 0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	115,881.45	0.00	0.00	-229,691.03	229,691.03	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	114,488.74	0.00	0.00	-224,322.30	224,322.30	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	64,795.70	0.00	0.00	-127,704.06	127,704.06	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	95,531.35	0.00	0.00	-197,470.05	197,470.05	0.00
Education Fund	11130111	OVERLOAD	0.00	7,641.69	0.00	0.00	-11,842.99	11,842.99	0.00
Education Fund	11130112	PLAN TIME	0.00	17,160.31	0.00	0.00	-33,956.11	33,956.11	0.00
Education Fund		Interventionist Salary	0.00	2,812.84	0.00	0.00	-2,812.84	2,812.84	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130122	MENTORING	0.00	1,134.00	0.00	0.00	-1,134.00	1,134.00	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	24,041.99	0.00	0.00	-46,377.41	46,377.41	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	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	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	33.89	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	932.89	0.00	0.00	-1,437.34	1,437.34	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,059.70	0.00	0.00	-4,075.74	4,075.74	0.00
Education Fund	11130212	MENTORING TRS	0.00	136.16	0.00	0.00	-136.16	136.16	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	0.00	0.00	0.00	-963.00	963.00	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	2,405.80	0.00	0.00	-4,741.68	4,741.68	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	18,286.75	0.00	0.00	-35,944.21	35,944.21	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	8,833.41	0.00	0.00	-17,476.35	17,476.35	72 0.00
Education Fund	111302111	MATH TRS	0.00	15,003.66	0.00	0.00	-29,128.44	29,128.44	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,521.68	0.00	0.00	-5,151.62	5,151.62	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,909.10	0.00	0.00	-27,569.44	27,569.44	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	13,741.93	0.00	0.00	-26,925.08	26,925.08	0.00
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	0.00	7,939.30	0.00	0.00	-15,647.34	15,647.34	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,466.56	0.00	0.00	-23,702.18	23,702.18	0.00
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	0.00	399,327.16	0.00	0.00	-855,755.45	855,755.45	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	1113022202	ART GROUP INS	0.00	5,443.38	0.00	0.00	-10,886.76	10,886.76	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	41,829.92	0.00	0.00	-83,659.84	83,659.84	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	24,527.59	0.00	0.00	-48,191.29	48,191.29	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	36,125.12	0.00	0.00	-70,923.86	70,923.86	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	5,721.18	0.00	0.00	-11,438.16	11,438.16	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	35,812.21	0.00	0.00	-67,110.61	67,110.61	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	25,674.42	0.00	0.00	-51,348.84	51,348.84	0.00
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	0.00	20,248.27	0.00	0.00	-40,460.97	40,460.97	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	34,430.86	0.00	0.00	-64,868.76	64,868.76	73 0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	4,920.47	0.00	0.00	-22,996.82	22,996.82	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		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	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund		ENGLISH DENTAL INS	0.00	779.22	0.00	0.00	-1,558.44	1,558.44	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	453.36	0.00	0.00	-868.94	868.94	0.00
Education Fund		MATH DENTAL INS	0.00	661.15	0.00	0.00	-1,265.63	1,265.63	0.00
Education Fund		MUSIC DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund		NAT SCI DENTAL INS	0.00	736.71	0.00	0.00	-1,416.75	1,416.75	0.00
Education Fund		SOC SCI DENTAL INS	0.00	580.86	0.00	0.00	-1,161.72	1,161.72	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	755.90	0.00	0.00	-1,511.80	1,511.80	0.00
Education Fund		PHYS ED DENTAL INS	0.00	472.25	0.00	0.00	-925.61	925.61	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	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		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	8.00	0.00	0.00	-2,508.00	2,508.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	950.00	0.00	0.00	-950.00	950.00	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	74 0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	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	0.00	18,000.00	0.00	0.00	-18,000.00	18,000.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	0.00	0.00	0.00	-2,785.50	2,785.50	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
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

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Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	3,299.00	0.00	0.00	-3,299.00	3,299.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-2,400.00	2,400.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	6,119.28	10,697.76	0.00	-16,817.04	6,119.28	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	0.00	0.00	3,507.18	0.00	-3,507.18	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	0.00	18,470.85	131.62	-31.24	-18,571.23	18,470.85	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	49.07	0.00	0.00	-208.07	208.07	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041002	ART SUPPLIES	0.00	0.00	448.10	0.00	-5,229.12	4,781.02	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	-1,383.92	1,383.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	0.00	287.10	1,805.88	0.00	-3,317.63	1,511.75	0.00
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	76 0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	1,261.84	0.00	-1,261.84	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	0.00	0.00	51.74	0.00	-51.74	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	0.00	355.25	0.00	-355.25	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES	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	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	1,127.93	1,999.98	0.00	-3,306.91	1,306.93	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041013	NAT SCI SUPPLIES	0.00	4,539.75	804.63	2,021.37	-12,958.88	10,132.88	0.00
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	0.00	0.00	300.00	0.00	-300.00	0.00	0.00
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	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	0.00	13,549.02	0.00	-13,549.02	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	77 0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-868.32	868.32	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	0.00	45,017.00	0.00	-45,017.00	0.00	0.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	0.00	3,774.60	0.00	-35,782.04	32,007.44	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	-944.79	944.79	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	790.00	0.00	-15,578.80	14,788.80	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	78 0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-7,350.00	7,350.00	79 0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	69.81	0.00	-69.81	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	80 0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	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	-165.00	0.00	0.00	-22,964.76	22,964.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	0.00	0.00	925.00	-1,675.00	750.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	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	81 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	110,044.01	0.00	0.00	-211,673.93	211,673.93	0.00
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	0.00	10,564.78	0.00	0.00	-20,121.86	20,121.86	0.00

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Education Fund	11200113	IDEA PART B SP ED	0.00	3,874.00	0.00	0.00	-7,098.00	7,098.00	0.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	13,208.46	0.00	0.00	-25,407.04	25,407.04	0.00
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	0.00	30,723.79	0.00	0.00	-60,577.39	60,577.39	0.00
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	0.00	3,123.01	0.00	0.00	-5,819.65	5,819.65	0.00
Education Fund		IDEA PART B SP ED	0.00	866.00	0.00	0.00	-1,732.00	1,732.00	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	0.00	717.82	0.00	0.00	-1,397.86	1,397.86	82 0.00
Education Fund		IDEA SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	44.88	0.00	0.00	-49.97	49.97	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	395.76	0.00	-395.76	0.00	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	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	175.54	-566.45	390.91	0.00
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	8,364.00	233.96	0.00	-13,305.26	13,071.30	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	0.00	0.00	0.00

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Education Fund		ARP - IDEA EQUIPMENT	0.00	5,270.00	9,438.00	0.00	-58,024.29	48,586.29	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	624.00	0.00	1,773.06	-9,123.30	7,350.24	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	83 0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	0.00	25,695.81	0.00	0.00	-50,475.49	50,475.49	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	19,762.93	0.00	0.00	-39,557.23	39,557.23	0.00
Education Fund	11400211	CTE TRS	0.00	3,084.23	0.00	0.00	-6,058.53	6,058.53	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,372.12	0.00	0.00	-4,748.00	4,748.00	0.00
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	0.00	8,232.42	0.00	0.00	-16,464.84	16,464.84	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	8,160.47	0.00	0.00	-15,454.23	15,454.23	0.00
Education Fund		CTE DENTAL INS	0.00	151.12	0.00	0.00	-302.24	302.24	0.00
Education Fund		IND TECH DENTAL INS	0.00	188.90	0.00	0.00	-340.02	340.02	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	3,618.29	43,960.02	-79.80	-47,699.39	3,819.17	0.00
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	84 0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	0.00	16,128.37	0.00	0.00	-37,108.55	37,108.55	0.00
Education Fund	1140121101	AG TRS	0.00	1,935.84	0.00	0.00	-4,454.06	4,454.06	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,265.83	0.00	0.00	-5,886.61	5,886.61	0.00
Education Fund		AG DENTAL INS	0.00	56.67	0.00	0.00	-132.23	132.23	0.00
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	0.00	0.00	11,121.75	0.00	-11,121.75	0.00	0.00

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Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	85 0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	20,135.56	0.00	0.00	-39,696.42	39,696.42	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,416.83	0.00	0.00	-4,764.67	4,764.67	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,569.72	0.00	0.00	-13,139.44	13,139.44	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	112.26	0.00	-112.26	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	1,508.00	0.00	0.00	-14,863.00	14,863.00	0.00
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	86 0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	7,334.98	0.00	0.00	-14,453.18	14,453.18	0.00
Education Fund	11411211	INST TECH TRS	0.00	880.43	0.00	0.00	-1,734.85	1,734.85	0.00
Education Fund	11411222	INST TECH INS	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		INST TEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	87 0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	0.00	6,787.50	0.00	0.00	-11,582.24	11,582.24	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		ATHLETIC TRAINER	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-6,865.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	6,084.46	0.00	-6,084.46	0.00	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	0.00	23,925.15	0.00	0.00	-44,847.25	44,847.25	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	2,871.72	0.00	0.00	-5,382.98	5,382.98	0.00

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Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,877.72	0.00	0.00	-5,751.24	5,751.24	0.00
Education Fund		FAM/CONS SCIENCE	0.00	151.12	0.00	0.00	-264.46	264.46	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	0.00	880.98	38,256.75	0.00	-39,137.73	880.98	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	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	0.00	0.00	0.00	0.00	0.00	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	88 0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	1,201.00	0.00	-1,201.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	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	0.00	9,740.02	0.00	0.00	-16,666.68	16,666.68	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,151.88	0.00	0.00	-7,653.76	7,653.76	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,305.24	0.00	0.00	-2,572.52	2,572.52	0.00

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Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	8,772.59	0.00	0.00	-17,289.63	17,289.63	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,569.54	0.00	0.00	-8,621.56	8,621.56	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,399.39	0.00	0.00	-2,717.07	2,717.07	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	852.36	0.00	0.00	-2,089.64	2,089.64	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,080.03	0.00	0.00	-2,128.57	2,128.57	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,402.09	0.00	0.00	-2,736.43	2,736.43	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,186.14	0.00	0.00	-2,273.88	2,273.88	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,728.63	0.00	0.00	-5,289.01	5,289.01	89 0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,716.41	0.00	0.00	-3,189.71	3,189.71	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,469.97	0.00	0.00	-2,673.17	2,673.17	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,402.18	0.00	0.00	-4,538.34	4,538.34	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	5,650.39	0.00	0.00	-10,867.95	10,867.95	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,316.91	0.00	0.00	-6,525.53	6,525.53	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,672.31	0.00	0.00	-5,037.07	5,037.07	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,818.07	0.00	0.00	-3,377.53	3,377.53	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	289.38	0.00	0.00	-868.06	868.06	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,349.51	0.00	0.00	-4,219.75	4,219.75	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,077.06	0.00	0.00	-2,532.98	2,532.98	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,005.01	0.00	0.00	-4,567.47	4,567.47	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	634.84	0.00	0.00	-1,251.20	1,251.20	0.00

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Education Fund	1150014930	GIRLS GOLF COACH	0.00	719.47	0.00	0.00	-1,481.89	1,481.89	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,653.88	0.00	0.00	-5,091.24	5,091.24	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	1,911.95	0.00	0.00	-3,720.89	3,720.89	0.00
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	0.00	367.49	0.00	0.00	-643.05	643.05	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	1,226.98	0.00	0.00	-2,837.46	2,837.46	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,344.12	0.00	0.00	-2,611.84	2,611.84	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,120.50	0.00	0.00	-2,208.24	2,208.24	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	247.75	0.00	0.00	-488.25	488.25	90 0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	43.59	0.00	0.00	-130.93	130.93	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	578.22	0.00	0.00	-1,139.60	1,139.60	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	-1,530.00	1,530.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	415.52	0.00	0.00	-840.68	840.68	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	932.17	0.00	0.00	-1,959.73	1,959.73	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	468.53	0.00	0.00	-903.19	903.19	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	110.35	0.00	0.00	-181.05	181.05	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	212.95	0.00	0.00	-419.63	419.63	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,772.78	0.00	0.00	-3,521.54	3,521.54	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	848.02	0.00	0.00	-1,671.32	1,671.32	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	802.64	0.00	0.00	-1,563.14	1,563.14	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	470.57	0.00	0.00	-918.51	918.51	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	513.43	0.00	0.00	-1,011.75	1,011.75	0.00

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Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,565.80	0.00	0.00	-3,086.00	3,086.00	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	0.00	279.13	0.00	0.00	-541.13	541.13	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	207.32	0.00	0.00	-399.44	399.44	0.00
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	0.00	647.80	0.00	0.00	-1,254.40	1,254.40	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	312.42	0.00	0.00	-615.72	615.72	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	91 0.00
Education Fund	1150015370	ART CLUB SPONSOR	0.00	189.45	0.00	0.00	-373.35	373.35	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	623.61	0.00	0.00	-1,595.21	1,595.21	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	468.58	0.00	0.00	-914.48	914.48	0.00
Education Fund	1150015670	FLAG	0.00	202.24	0.00	0.00	-376.90	376.90	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	70.75	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	251.87	0.00	0.00	-496.37	496.37	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	247.75	0.00	0.00	-488.25	488.25	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	528.93	0.00	0.00	-1,031.19	1,031.19	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	247.75	0.00	0.00	-488.25	488.25	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	120.36	0.00	0.00	-120.36	120.36	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	341.90	0.00	0.00	-673.76	673.76	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	56.69	0.00	0.00	-170.23	170.23	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	160.30	0.00	0.00	-315.90	315.90	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	0.00	182.40	0.00	0.00	-352.20	352.20	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	413.55	0.00	0.00	-815.05	815.05	0.00
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	0.00	485.48	0.00	0.00	-956.84	956.84	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	182.40	0.00	0.00	-352.20	352.20	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	114.83	0.00	0.00	-114.83	114.83	92 0.00
Education Fund	1150017770	ORCHESTRIS SPONSOR	0.00	434.29	0.00	0.00	-792.45	792.45	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	215.90	0.00	0.00	-425.50	425.50	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	19,488.50	0.00	0.00	-41,125.00	41,125.00	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	233.97	0.00	0.00	-461.03	461.03	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	2,004.00	0.00	0.00	-2,004.00	2,004.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	125.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	596.74	0.00	0.00	-1,175.98	1,175.98	0.00
Education Fund		ASL CLUB SPONSOR	0.00	299.00	0.00	0.00	-582.00	582.00	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	160.21	0.00	0.00	-315.87	315.87	0.00
Education Fund		DISC GOLF SPONSOR	0.00	259.80	0.00	0.00	-599.40	599.40	0.00
Education Fund		PHOTOGRAPHY	0.00	167.71	0.00	0.00	-323.37	323.37	0.00
Education Fund		GAME CLUB SPONSOR	0.00	145.75	0.00	0.00	-287.25	287.25	0.00

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Education Fund		JUDO SPONSOR	0.00	215.90	0.00	0.00	-425.50	425.50	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	197.83	0.00	0.00	-389.97	389.97	0.00
Education Fund		CONNECTIONS CREW	0.00	229.66	0.00	0.00	-229.66	229.66	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	0.00	1,193.44	0.00	0.00	-2,042.13	2,042.13	0.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	102.30	0.00	0.00	-250.77	250.77	0.00
Education Fund		ATH/ACT	0.00	156.66	0.00	0.00	-308.80	308.80	0.00
Education Fund		ATH/ACT	0.00	129.63	0.00	0.00	-255.45	255.45	0.00
Education Fund		ATH/ACT	0.00	168.27	0.00	0.00	-328.40	328.40	0.00
Education Fund		ATH/ACT	0.00	121.42	0.00	0.00	-251.95	251.95	93 0.00
Education Fund		ATH/ACT	0.00	327.53	0.00	0.00	-634.83	634.83	0.00
Education Fund		ATH/ACT	0.00	206.01	0.00	0.00	-382.79	382.79	0.00
Education Fund		ATH/ACT	0.00	176.41	0.00	0.00	-320.83	320.83	0.00
Education Fund		ATH/ACT	0.00	288.35	0.00	0.00	-544.72	544.72	0.00
Education Fund		ATH/ACT	0.00	679.53	0.00	0.00	-1,306.93	1,306.93	0.00
Education Fund		ATH/ACT	0.00	399.28	0.00	0.00	-785.46	785.46	0.00
Education Fund		ATH/ACT	0.00	241.77	0.00	0.00	-474.93	474.93	0.00
Education Fund		ATH/ACT	0.00	178.95	0.00	0.00	-348.87	348.87	0.00
Education Fund		ATH/ACT	0.00	34.74	0.00	0.00	-104.22	104.22	0.00
Education Fund		ATH/ACT	0.00	202.56	0.00	0.00	-375.67	375.67	0.00
Education Fund		ATH/ACT	0.00	129.28	0.00	0.00	-304.00	304.00	0.00
Education Fund		ATH/ACT	0.00	240.65	0.00	0.00	-548.21	548.21	0.00
Education Fund		ATH/ACT	0.00	76.20	0.00	0.00	-150.18	150.18	0.00

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Education Fund		ATH/ACT	0.00	86.37	0.00	0.00	-177.85	177.85	0.00
Education Fund		ATH/ACT	0.00	318.50	0.00	0.00	-611.02	611.02	0.00
Education Fund		ATH/ACT	0.00	229.46	0.00	0.00	-446.58	446.58	0.00
Education Fund		10 E 1500 2110 30 300	0.00	44.10	0.00	0.00	-77.16	77.16	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	162.45	0.00	0.00	-315.71	315.71	0.00
Education Fund		10 E 1500 2110 30 300	0.00	134.49	0.00	0.00	-265.06	265.06	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,104.62	0.00	0.00	-2,177.08	2,177.08	0.00
Education Fund	1150021270	ATH/ACT	0.00	5.23	0.00	0.00	-15.71	15.71	0.00
Education Fund		ATH/ACT	0.00	237.37	0.00	0.00	-462.87	462.87	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	94 0.00
Education Fund		ATH/ACT	0.00	49.90	0.00	0.00	-100.94	100.94	0.00
Education Fund		ATH/ACT	0.00	111.88	0.00	0.00	-235.20	235.20	0.00
Education Fund		ATH/ACT	0.00	56.24	0.00	0.00	-108.42	108.42	0.00
Education Fund		ATH/ACT	0.00	13.25	0.00	0.00	-21.75	21.75	0.00
Education Fund		ATH/ACT	0.00	25.55	0.00	0.00	-50.33	50.33	0.00
Education Fund		ATH/ACT	0.00	212.80	0.00	0.00	-422.74	422.74	0.00
Education Fund		ATH/ACT	0.00	101.78	0.00	0.00	-200.58	200.58	0.00
Education Fund		ATH/ACT	0.00	96.89	0.00	0.00	-188.71	188.71	0.00
Education Fund		ATH/ACT	0.00	56.48	0.00	0.00	-110.24	110.24	0.00
Education Fund		ATH/ACT	0.00	61.63	0.00	0.00	-121.45	121.45	0.00
Education Fund		ATH/ACT	0.00	187.96	0.00	0.00	-370.42	370.42	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	33.49	0.00	0.00	-64.93	64.93	0.00

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Education Fund		ATH/ACT	0.00	24.89	0.00	0.00	-47.95	47.95	0.00
Education Fund		ATH/ACT	0.00	77.77	0.00	0.00	-150.59	150.59	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	37.51	0.00	0.00	-73.91	73.91	0.00
Education Fund		ATH/ACT	0.00	22.75	0.00	0.00	-44.83	44.83	0.00
Education Fund		ATH/ACT	0.00	74.85	0.00	0.00	-191.47	191.47	0.00
Education Fund		ATH/ACT	0.00	56.23	0.00	0.00	-109.73	109.73	0.00
Education Fund		ATH/ACT	0.00	24.28	0.00	0.00	-45.26	45.26	0.00
Education Fund		ATH/ACT	0.00	8.51	0.00	0.00	-25.53	25.53	0.00
Education Fund		ATH/ACT	0.00	30.23	0.00	0.00	-59.57	59.57	0.00
Education Fund		ATH/ACT	0.00	29.74	0.00	0.00	-58.62	58.62	95 0.00
Education Fund		ATH/ACT	0.00	63.49	0.00	0.00	-123.75	123.75	0.00
Education Fund		ATH/ACT	0.00	29.74	0.00	0.00	-58.62	58.62	0.00
Education Fund		ATH/ACT	0.00	14.45	0.00	0.00	-14.45	14.45	0.00
Education Fund		ATH/ACT	0.00	41.07	0.00	0.00	-80.93	80.93	0.00
Education Fund		ATH/ACT	0.00	6.81	0.00	0.00	-20.43	20.43	0.00
Education Fund		ATH/ACT	0.00	19.24	0.00	0.00	-37.91	37.91	0.00
Education Fund		ATH/ACT	0.00	21.88	0.00	0.00	-42.26	42.26	0.00
Education Fund		ATH/ACT	0.00	49.66	0.00	0.00	-97.86	97.86	0.00
Education Fund		ATH/ACT	0.00	58.28	0.00	0.00	-114.88	114.88	0.00
Education Fund		ATH/ACT	0.00	21.88	0.00	0.00	-42.24	42.24	0.00
Education Fund		ATH/ACT	0.00	13.79	0.00	0.00	-13.79	13.79	0.00
Education Fund		ATH/ACT	0.00	17.51	0.00	0.00	-34.53	34.53	0.00
Education Fund		ATH/ACT	0.00	25.91	0.00	0.00	-51.07	51.07	0.00

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Education Fund		ATH/ACT	0.00	2,049.62	0.00	0.00	-4,491.82	4,491.82	0.00
Education Fund		ATH/ACT	0.00	28.06	0.00	0.00	-55.32	55.32	0.00
Education Fund		ATH/ACT	0.00	15.00	0.00	0.00	-30.00	30.00	0.00
Education Fund		ATH/ACT	0.00	71.64	0.00	0.00	-141.16	141.16	0.00
Education Fund		ATH/ACT	0.00	35.89	0.00	0.00	-69.85	69.85	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	31.19	0.00	0.00	-71.93	71.93	0.00
Education Fund		ATH/ACT	0.00	20.12	0.00	0.00	-38.78	38.78	0.00
Education Fund		ATH/ACT	0.00	17.49	0.00	0.00	-34.47	34.47	0.00
Education Fund		ATH/ACT	0.00	25.91	0.00	0.00	-51.05	51.05	0.00
Education Fund		ATH/ACT	0.00	23.73	0.00	0.00	-46.79	46.79	96 0.00
Education Fund		10 E 1500 2110 70 300	0.00	27.56	0.00	0.00	-27.56	27.56	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	0.00	1,833.79	0.00	0.00	-3,662.71	3,662.71	0.00
Education Fund		ATH/ACT	0.00	910.88	0.00	0.00	-1,821.76	1,821.76	0.00
Education Fund		ATH/ACT	0.00	141.53	0.00	0.00	-283.09	283.09	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

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	2,729.59	0.00	0.00	-5,454.35	5,454.35	0.00
Education Fund		ATH/ACT	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	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		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	97 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	77.62	0.00	0.00	-155.24	155.24	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	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	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	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		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	98 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	69.95	0.00	0.00	-22,035.24	22,035.24	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	417.33	0.00	0.00	-527.33	417.33	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	99 0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	346.00	0.00	346.00	-1,038.00	346.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	72.00	-626.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	-142.00	142.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	580.00	543.00	0.00	-1,865.00	761.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-138.00	138.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-149.00	149.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	9,020.00	0.00	217.47	-9,237.47	9,020.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	10,880.60	0.00	0.00	-10,880.60	10,880.60	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	997.02	0.00	0.00	-997.02	997.02	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	1,222.00	0.00	-1,222.00	0.00	0.00

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Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	319.60	0.00	0.00	-319.60	319.60	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	0.00	0.00	125.00	-125.00	0.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	-1,709.76	1,709.76	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	-1,765.55	0.00	0.00	-1,765.55	1,765.55	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	0.00	1,353.50	449.97	-2,224.45	420.98	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	-450.00	1,350.00	0.00	-40,503.85	39,153.85	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	-40.00	0.00	2,865.00	-2,865.00	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	0.00	-3,254.32	3,254.32	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	1020.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	-2,946.00	2,946.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	2,343.00	0.00	0.00	-2,343.00	2,343.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	2,116.92	0.00	0.00	-2,116.92	2,116.92	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	1,318.00	0.00	-8,000.00	6,682.00	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	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	8,299.32	0.00	-8,299.32	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	0.00	0.00	1,543.00	0.00	-3,113.00	1,570.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	12.99	0.00	7.99	-962.79	954.80	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	125.52	206.97	0.00	-332.49	125.52	1030.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	249.90	-249.90	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	31.35	0.00	0.00	-31.35	31.35	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	1040.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	360.00	0.00	0.00	-7,639.50	7,639.50	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
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	1050.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	3,330.27	0.00	0.00	-3,330.27	3,330.27	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	223.20	0.00	0.00	-223.20	223.20	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	50.00	0.00	-50.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	38,145.13	0.00	0.00	-75,775.97	75,775.97	106.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	-910.80	910.80	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	-109.32	109.32	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,578.50	0.00	0.00	-9,095.26	9,095.26	0.00
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	0.00	9,153.54	0.00	0.00	-18,302.88	18,302.88	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-453.36	453.36	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	120.00	-2,204.28	2,084.28	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	253.01	-253.01	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	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	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	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	1070.00
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	0.00	9,073.03	0.00	0.00	-17,871.99	17,871.99	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,974.46	0.00	0.00	-5,832.02	5,832.02	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,089.02	0.00	0.00	-2,145.14	2,145.14	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	1,849.94	0.00	0.00	-3,699.88	3,699.88	0.00
Education Fund		MINOOKA ACADEMY	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	65,771.68	0.00	73,743.83	-353,842.50	280,098.67	0.00
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	0.00	2,480.04	0.00	0.00	-5,327.36	5,327.36	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	12,502.40	0.00	0.00	-23,665.24	23,665.24	0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	0.00	1,531.90	0.00	0.00	-2,899.68	2,899.68	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	1080.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	0.00	1,279.11	0.00	0.00	-2,131.85	2,131.85	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	16.14	0.00	0.00	-24.54	24.54	0.00
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12110100	TITLE 1 SALARIES	0.00	846.81	0.00	0.00	-2,540.43	2,540.43	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	190.47	0.00	0.00	-571.43	571.43	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	552.17	0.00	0.00	-1,656.75	1,656.75	0.00
Education Fund		TITLE I DENTAL INS	0.00	7.70	0.00	0.00	-23.10	23.10	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	24,362.16	0.00	0.00	-42,164.30	42,164.30	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,924.14	0.00	0.00	-5,060.92	5,060.92	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	8,589.68	0.00	0.00	-13,917.06	13,917.06	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	143.42	0.00	0.00	-241.36	241.36	0.00
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	100.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	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	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	0.00	48,012.65	0.00	0.00	-85,835.87	85,835.87	0.00
Education Fund		ESSER III - GUIDANCE	0.00	2,527.86	0.00	0.00	-6,325.02	6,325.02	0.00

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Education Fund	12120211	GUIDANCE TRS	0.00	5,762.93	0.00	0.00	-9,981.19	9,981.19	0.00
Education Fund		ESSER TRS	0.00	502.59	0.00	0.00	-1,356.67	1,356.67	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	11,306.42	0.00	0.00	-22,179.84	22,179.84	0.00
Education Fund		ESSER MEDICAL INS	0.00	433.00	0.00	0.00	-1,299.00	1,299.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	245.57	0.00	0.00	-472.25	472.25	0.00
Education Fund		ESSER DENTAL INS	0.00	18.89	0.00	0.00	-56.67	56.67	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	85.84	0.00	-85.84	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	6,779.76	0.00	0.00	-10,574.14	10,574.14	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,018.12	0.00	0.00	-7,823.70	7,823.70	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,544.12	0.00	0.00	-6,438.24	6,438.24	0.00
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	0.00	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	2,696.64	0.00	0.00	-5,393.28	5,393.28	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	110.00
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	0.00	461.42	0.00	0.00	-2,637.92	2,637.92	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	87.98	0.00	-87.98	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	4,256.97	0.00	0.00	-8,337.75	8,337.75	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	5,973.62	0.00	0.00	-11,750.88	11,750.88	0.00
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	1120.00
Education Fund	12134222	NURSE GROUP INS	0.00	4.20	0.00	0.00	-8.40	8.40	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	4.00	0.00	0.00	-8.00	8.00	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	28.80	0.00	0.00	-28.80	28.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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	0.00	13,827.56	0.00	0.00	-26,994.06	26,994.06	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,659.71	0.00	0.00	-3,240.08	3,240.08	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.40	0.00	0.00	-16.80	16.80	0.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	285.00	0.00	0.00	-285.00	285.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	12,133.34	0.00	0.00	-22,966.68	22,966.68	1130.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	28.60	0.00	0.00	-200.20	200.20	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,446.62	0.00	0.00	-6,243.24	6,243.24	0.00
Education Fund		TITLE II TRS	0.00	64.41	0.00	0.00	-64.41	64.41	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	1,486.67	0.00	0.00	-2,814.05	2,814.05	0.00
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	6.46	0.00	0.00	-45.05	45.05	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	0.00	2,733.16	0.00	0.00	-5,460.18	5,460.18	0.00
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	0.00	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	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		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	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1140.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	195.00	-195.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	-410.00	410.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	0.00	390.00	-390.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	540.00	0.00	200.00	-840.00	640.00	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	31.58	29.10	27.77	-88.45	31.58	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	758.49	607.00	0.00	-4,011.89	3,404.89	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	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	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	0.00	4,709.10	0.00	0.00	-9,198.20	9,198.20	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,390.78	0.00	0.00	-10,947.44	10,947.44	0.00
Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,415.60	0.00	0.00	-4,721.20	4,721.20	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	647.06	0.00	0.00	-1,314.03	1,314.03	0.00
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	0.00	3,549.38	0.00	0.00	-7,098.76	7,098.76	0.00
Education Fund		LIBRARY GROUP INS	0.00	866.00	0.00	0.00	-1,732.00	1,732.00	1150.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,696.64	0.00	0.00	-5,393.28	5,393.28	0.00
Education Fund		LIBRARY DENT INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	0.00	18.99	380.72	0.00	-423.69	42.97	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	4,794.00	2,715.97	0.00	-19,439.51	16,723.54	0.00
Education Fund	122224402	LIBRARY PERIODICALS S.	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	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	0.00	9,019.08	0.00	0.00	-17,071.80	17,071.80	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	8,932.93	0.00	0.00	-15,003.07	15,003.07	0.00
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.	0.00	6,035.70	0.00	0.00	-11,552.76	11,552.76	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	6,181.50	0.00	0.00	-11,732.50	11,732.50	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	174.76	0.00	0.00	-344.86	344.86	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	1160.00
Education Fund	12225222	TECHNOLOGY GROUP INS	0.00	2,861.52	0.00	0.00	-5,713.38	5,713.38	0.00
Education Fund		TECH ASST GROUP INS	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,790.98	0.00	0.00	-3,581.96	3,581.96	0.00
Education Fund		TECH COORD DENTAL INS	0.00	79.16	0.00	0.00	-116.94	116.94	0.00
Education Fund		TECH ASST DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-113.36	113.36	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	5,375.00	0.00	-5,375.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,140.32	0.00	0.00	-10,252.74	10,252.74	0.00
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	0.00	12,010.75	0.00	0.00	-26,627.00	26,627.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	2,009.37	1,070.91	0.00	-3,312.46	2,241.55	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	31,471.69	61,605.51	0.00	-155,784.89	94,179.38	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	0.00	4,245.75	0.00	-61,116.35	56,870.60	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	79,443.07	0.00	0.00	-352,961.49	352,961.49	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-375.00	375.00	1170.00
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	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	0.00	540.00	0.00	0.00	-1,652.50	1,652.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310316	TREES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	19,696.57	0.00	0.00	-20,870.34	20,870.34	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	0.00	0.00	0.00	-12,896.00	12,896.00	0.00
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	1180.00
Education Fund	12310410	BOARD OF ED SUPPLIES	0.00	29.26	0.00	508.50	-1,555.99	1,047.49	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	2,112.31	88.00	-2,200.31	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	-7,416.00	7,416.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	0.00	0.00	0.00	-2,113.99	2,113.99	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	5,179.58	0.00	0.00	-9,707.70	9,707.70	0.00
Education Fund	12321111	SUPT SALARY	0.00	17,546.66	0.00	0.00	-33,213.32	33,213.32	0.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	0.00	2,149.95	0.00	0.00	-4,069.55	4,069.55	0.00
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	0.00	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,737.10	0.00	0.00	-5,474.20	5,474.20	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		SUPT DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	1190.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	172.84	0.00	0.00	-513.79	513.79	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	1,446.15	0.00	0.00	-1,446.15	1,446.15	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	3,273.03	0.00	0.00	-6,022.32	6,022.32	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,533.34	0.00	0.00	-25,616.68	25,616.68	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	4,988.38	0.00	0.00	-9,871.10	9,871.10	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	11,992.44	0.00	0.00	-22,699.96	22,699.96	0.00
Education Fund	12410115	DEANS SALARY	0.00	30,949.64	0.00	0.00	-57,235.09	57,235.09	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	124101132	ASST PRIN SALARY S.C.	0.00	10,113.60	0.00	0.00	-19,143.60	19,143.60	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	0.00	1,658.20	0.00	0.00	-3,138.74	3,138.74	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,469.40	0.00	0.00	-2,781.36	2,781.36	0.00
Education Fund		DEANS TRS	0.00	3,714.96	0.00	0.00	-6,641.24	6,641.24	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,239.20	0.00	0.00	-2,345.62	2,345.62	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	0.00	2,709.90	0.00	0.00	-4,742.33	4,742.33	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	2,735.13	0.00	0.00	-5,463.41	5,463.41	1200.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	1,849.94	0.00	0.00	-3,699.88	3,699.88	0.00
Education Fund		ASST PRIN GROUP INS	0.00	2,874.98	0.00	0.00	-5,743.88	5,743.88	0.00
Education Fund		DEANS GROUP INS	0.00	7,049.16	0.00	0.00	-14,098.32	14,098.32	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	33.70	0.00	0.00	-62.32	62.32	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	37.78	0.00	0.00	-66.12	66.12	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		DEANS DENTAL INS	0.00	132.24	0.00	0.00	-264.48	264.48	0.00
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	0.00	0.00	0.00	0.00	-758.40	758.40	0.00
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

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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	0.00	1,000.00	0.00	0.00	-2,000.00	2,000.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	209.28	0.00	100.00	-7,521.22	7,421.22	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	5,993.29	2,184.50	0.00	-12,712.79	10,528.29	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	386.40	0.00	0.00	-736.20	736.20	0.00
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
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	209.28	0.00	0.00	-7,421.22	7,421.22	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	782.96	1,225.60	0.00	-2,492.96	1,267.36	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1210.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	8,500.00	-8,500.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	429.00	0.00	0.00	-429.00	429.00	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

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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	0.00	4,970.50	0.00	0.00	-8,609.94	8,609.94	0.00
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	0.00	2,706.15	0.00	0.00	-5,367.56	5,367.56	0.00
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	0.00	18.88	0.00	0.00	-47.20	47.20	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	87.49	168.94	0.00	-2,096.83	1,927.89	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1220.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	0.00	5,599.89	0.00	0.00	-10,599.79	10,599.79	0.00
Education Fund	12510211	CSBO TRS	0.00	686.14	0.00	0.00	-1,298.76	1,298.76	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	0.00	910.56	0.00	0.00	-1,820.80	1,820.80	0.00

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Education Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30,536.92	0.00	0.00	-56,249.58	56,249.58	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,361.03	0.00	0.00	-3,484.21	3,484.21	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	5,309.51	0.00	0.00	-10,609.41	10,609.41	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	145.44	0.00	0.00	-273.88	273.88	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	117.50	-237.50	120.00	0.00
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	1230.00
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	0.00	71.15	27.19	0.00	-933.58	906.39	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	7,831.95	0.00	0.00	-17,476.46	17,476.46	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,782.67	1,136.49	351.25	-4,270.41	2,782.67	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	0.00	2,732.27	0.00	0.00	-4,996.09	4,996.09	0.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	0.00	1,354.96	0.00	0.00	-2,709.92	2,709.92	0.00
Education Fund		DEAN/PRINT ROOM	0.00	18.90	0.00	0.00	-37.80	37.80	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	0.00	3,552.00	5,288.88	-59,541.22	50,700.34	1240.00
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	487.15	428.95	-916.10	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	0.00	8,083.34	0.00	0.00	-15,000.00	15,000.00	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	11.05	0.00	0.00	-18.03	18.03	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	588.00	0.00	0.00	-588.00	588.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	0.00	0.00	0.00	660.00	-660.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633640	COMM RELATIONS DUES	0.00	325.00	0.00	0.00	-325.00	325.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	5,650.00	0.00	-5,650.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	21,249.60	0.00	21,249.60	-63,749.40	42,499.80	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
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	740.00	1,536.00	0.00	-4,071.00	2,535.00	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	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	0.00	0.00	183,412.56	-271,917.21	88,504.65	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	157,504.80	-157,504.80	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	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	14220670	PAYMENTS SPECIAL ED	0.00	202,380.28	0.00	202,380.28	-626,909.71	424,529.43	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	10-481-212-	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		10 E 4998 2110 00 000	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	-2,712.78	2,712.78	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
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	1260.00
10 - -----			0.00	3,139,485.19	311,538.12	664,637.19	-8,005,787.14	7,028,040.83	
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	0.00	0.00	58.25	0.00	-58.25	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	938.00	0.00	0.00	-938.00	938.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	450.00	-600.00	150.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	464.00	-464.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	3,063.18	21.96	-5,230.77	2,145.63	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	33.30	-1,682.30	1,649.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	136.98	0.00	0.00	-136.98	136.98	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
Activity Fund		SPORTS - CHEERLEADERS	0.00	2,400.00	108.00	601.69	-9,959.69	9,250.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	90.00	0.00	104.00	-194.00	90.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	1,572.19	7,048.83	26,968.60	-35,876.41	1,858.98	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	-255.00	255.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	-3,828.00	3,828.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	1,095.00	0.00	0.00	-1,095.00	1,095.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-149.50	149.50	0.00
Activity Fund		SPORTS - GIRLS	0.00	1,901.56	412.54	1,201.65	-7,739.75	6,125.56	1270.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	-47.99	47.99	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	-400.00	6,775.81	4,867.25	-14,020.71	2,377.65	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	18,136.25	0.00	-18,831.70	695.45	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	549.85	0.00	-3,474.82	2,924.97	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-1,490.00	1,490.00	0.00
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	633.00	0.00	0.00	-1,544.50	1,544.50	0.00
Activity Fund		SUMMER CAMPS -	0.00	4,422.53	0.00	0.00	-4,422.53	4,422.53	0.00

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Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	5,400.50	0.00	0.00	-5,400.50	5,400.50	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	1,328.40	0.00	0.00	-1,328.40	1,328.40	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	0.00	240.00	0.00	0.00	-240.00	240.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	480.00	0.00	0.00	-480.00	480.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	1280.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	191.40	54.39	0.00	-238.65	184.26	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	125.00	0.00	-125.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	462.97	0.00	-462.97	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	16.98	0.00	-16.98	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	1290.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	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
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	1300.00
Activity Fund		ACTIVITIES - STUDENT	0.00	5,041.38	2,245.77	0.00	-8,091.88	5,846.11	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	169.00	0.00	0.00	-169.00	169.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	52.60	-52.60	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----			0.00	25,639.94	39,582.82	34,765.05	-137,670.88	63,323.01	
1- - -----			0.00	3,165,125.13	351,120.94	699,402.24	-8,143,458.02	7,091,363.84	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	4,775.50	0.00	0.00	-18,007.15	18,007.15	1310.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	292.15	0.00	0.00	-883.22	883.22	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	0.00	5,598.21	0.00	0.00	-10,596.61	10,596.61	0.00
Operations & Maint	22510211	CSBO TRS	0.00	685.95	0.00	0.00	-1,298.41	1,298.41	0.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	0.00	910.30	0.00	0.00	-1,820.28	1,820.28	0.00
Operations & Maint		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	0.00
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	0.00	59,667.76	0.00	0.00	-111,352.31	111,352.31	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	430.12	0.00	0.00	-1,078.29	1,078.29	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	20,857.34	0.00	0.00	-41,709.30	41,709.30	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	611.68	0.00	0.00	-1,223.36	1,223.36	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	195.00	0.00	0.00	-390.00	390.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	1320.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	195.00	0.00	0.00	-390.00	390.00	0.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	111,231.97	0.00	0.00	-197,816.81	197,816.81	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	0.00	1,660.80	0.00	0.00	-3,321.60	3,321.60	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,865.46	0.00	925.40	-9,270.75	8,345.35	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,556.50	0.00	0.00	-13,007.77	13,007.77	0.00
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	49,814.00	0.00	6,740.76	-58,259.76	51,519.00	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	13,873.00	6,653.67	-20,526.67	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	4,433.99	5,388.91	14,618.75	-24,441.65	4,433.99	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,350.00	0.00	0.00	-5,890.50	5,890.50	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	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	0.00	7,178.85	0.00	300.00	-15,361.66	15,061.66	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	112.08	0.00	0.00	-353.78	353.78	1330.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	555.63	0.00	0.00	-1,698.10	1,698.10	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	4,572.92	0.00	0.00	-8,331.24	8,331.24	0.00
Operations & Maint		WATER-SEWER MEDICAL	0.00	31.29	0.00	0.00	-64.06	64.06	0.00
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	0.00	825.00	0.00	0.00	-101,482.00	101,482.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	6,772.50	0.00	520.00	-34,357.44	33,837.44	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	57,413.58	0.00	0.00	-114,127.56	114,127.56	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540410	BUILDING SUPPLIES	0.00	5,964.42	28,027.90	4,410.51	-45,653.29	13,214.88	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	65,565.16	0.00	13,950.24	-86,158.92	72,208.68	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	2,361.95	16,010.06	379.29	-19,973.92	3,584.57	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	-2,451.34	2,451.34	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	506.91	0.00	1,774.32	-2,671.47	897.15	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	579.88	0.00	2,211.92	-2,791.80	579.88	0.00
Operations & Maint		NATURAL GAS MEDICAL	0.00	175.49	0.00	0.00	-292.49	292.49	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	26,780.99	0.00	32,233.05	-59,014.04	26,780.99	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	29,345.04	0.00	31,897.71	-61,242.75	29,345.04	0.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	0.00	0.00	903.29	-903.29	0.00	1340.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	0.00	0.00	1,135.00	0.00	-1,135.00	0.00	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	9,041.50	0.00	0.00	-19,727.50	19,727.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	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	1350.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	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	0.00	8,630.00	7,358.00	1,515.60	-71,133.60	62,260.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	0.00	0.00	135,609.58	-174,169.21	38,559.63	0.00

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Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund		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 - -----			0.00	501,585.10	71,792.87	254,644.09	-1,344,459.26	1,018,022.30	
2- - -----			0.00	501,585.10	71,792.87	254,644.09	-1,344,459.26	1,018,022.30	
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	1360.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1370.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1380.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	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 S.	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
3- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	3,406.13	0.00	0.00	-7,693.22	7,693.22	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	34.98	0.00	0.00	-69.96	69.96	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,598.22	0.00	0.00	-10,596.64	10,596.64	0.00
Transportation Fund	42190211	CSBO TRS	0.00	685.94	0.00	0.00	-1,298.38	1,298.38	0.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	0.00	910.32	0.00	0.00	-1,820.32	1,820.32	139.00
Transportation Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	355.30	0.00	0.00	-355.30	355.30	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	6,564.74	0.00	0.00	-13,668.52	13,668.52	0.00
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	0.00	39,671.17	0.00	0.00	-87,652.82	87,652.82	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	31,508.86	0.00	0.00	-63,788.85	63,788.85	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	804.52	0.00	0.00	-1,383.34	1,383.34	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	12,465.20	0.00	0.00	-21,217.61	21,217.61	0.00

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Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	4,895.13	0.00	0.00	-9,541.76	9,541.76	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	804.17	0.00	0.00	-1,213.02	1,213.02	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	-82.76	82.76	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	2,575.92	0.00	0.00	-4,815.64	4,815.64	0.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2550 2110 00 300	0.00	122.54	0.00	0.00	-122.54	122.54	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1400.00
Transportation Fund	40-2550-	TRANSPORTATION	0.00	4,435.42	0.00	0.00	-8,870.84	8,870.84	0.00
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	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	87.07	0.00	0.00	-173.67	173.67	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	1,712.26	0.00	0.00	-3,424.52	3,424.52	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	75.56	0.00	0.00	-151.12	151.12	0.00
Transportation Fund		BKKPER DENTAL INS	0.00	5.67	0.00	0.00	-9.45	9.45	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	1,034.00	0.00	435.00	-1,469.00	1,034.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	-146,620.00	0.00	0.00	-416,281.55	416,281.55	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	732.75	0.00	0.00	-1,453.30	1,453.30	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	34.48	0.00	299.46	-977.02	677.56	0.00

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Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	-322.26	322.26	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	33.22	0.00	0.00	-111.06	111.06	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	917.87	0.00	60.00	-1,515.87	1,455.87	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	20.97	0.00	0.00	-32.39	32.39	0.00
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	1410.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	0.00	1,355.27	0.00	1,992.75	-4,723.26	2,730.51	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	-135.66	135.66	0.00
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	0.00	17.58	0.00	177.65	-1,774.00	1,596.35	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	0.00	0.00	3,025.41	-4,669.68	1,644.27	0.00
Transportation Fund	42552464	BUS FUEL	0.00	5,867.07	0.00	13,194.82	-20,718.86	7,524.04	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	75.04	0.00	0.00	-146.51	146.51	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	665.11	0.00	0.00	-1,357.04	1,357.04	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	9,739.12	0.00	0.00	-18,091.60	18,091.60	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	7,023.82	0.00	0.00	-14,047.64	14,047.64	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	5,694.66	0.00	0.00	-11,389.32	11,389.32	0.00
Transportation Fund		TRANS DIRECTORS	0.00	1,820.70	0.00	0.00	-3,636.36	3,636.36	0.00

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Transportation Fund		BUS MECH DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	3,281.44	0.00	0.00	-3,956.29	3,956.29	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	4,732.42	0.00	2,537.51	-10,701.90	8,164.39	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	888.00	0.00	1,022.00	-1,910.00	888.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	4,104.13	0.00	0.00	-4,104.13	4,104.13	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	1420.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			0.00	18,252.51	0.00	22,744.60	-761,706.46	738,961.86	
4- - -----			0.00	18,252.51	0.00	22,744.60	-761,706.46	738,961.86	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	247.00	0.00	0.00	-662.31	662.31	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	1,926.73	0.00	0.00	-3,341.07	3,341.07	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	22.58	0.00	0.00	-44.50	44.50	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	73.57	0.00	0.00	-122.26	122.26	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	168.85	0.00	0.00	-452.75	452.75	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,196.23	0.00	0.00	-2,042.21	2,042.21	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	15.43	0.00	0.00	-30.41	30.41	0.00

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I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	50.29	0.00	0.00	-83.57	83.57	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	41.65	0.00	0.00	-108.04	108.04	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	390.59	0.00	0.00	-649.36	649.36	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	252.29	0.00	0.00	-499.29	499.29	1430.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	88.21	0.00	0.00	-146.33	146.33	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	348.61	0.00	0.00	-672.47	672.47	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	0.00	275.79	0.00	0.00	-543.13	543.13	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,129.45	0.00	0.00	-4,182.84	4,182.84	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	996.40	0.00	0.00	-1,969.78	1,969.78	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,732.62	0.00	0.00	-3,357.62	3,357.62	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	288.78	0.00	0.00	-586.62	586.62	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,599.52	0.00	0.00	-3,175.04	3,175.04	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,601.06	0.00	0.00	-3,134.64	3,134.64	0.00
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	0.00	898.45	0.00	0.00	-1,769.55	1,769.55	0.00

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,315.54	0.00	0.00	-2,719.38	2,719.38	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (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	0.00	958.23	0.00	0.00	-1,825.05	1,825.05	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	351.37	0.00	0.00	-643.79	643.79	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	644.88	0.00	0.00	-1,228.74	1,228.74	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	233.98	0.00	0.00	-427.66	427.66	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,537.63	0.00	0.00	-2,951.81	2,951.81	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1440.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	150.81	0.00	0.00	-287.37	287.37	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	54.72	0.00	0.00	-100.02	100.02	0.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	342.46	0.00	0.00	-671.64	671.64	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	275.97	0.00	0.00	-553.89	553.89	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	222.71	0.00	0.00	-510.41	510.41	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	278.24	0.00	0.00	-548.14	548.14	0.00
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	0.00	100.66	0.00	0.00	-198.18	198.18	0.00

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	615.62	0.00	0.00	-1,050.50	1,050.50	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	411.95	0.00	0.00	-700.35	700.35	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	96.34	0.00	0.00	-163.78	163.78	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	341.93	0.00	0.00	-640.31	640.31	0.00
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	0.00	376.58	0.00	0.00	-694.20	694.20	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	15.83	0.00	0.00	-15.83	15.83	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	60.27	0.00	0.00	-99.73	99.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	29.70	0.00	0.00	-42.76	42.76	1450.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	60.04	0.00	0.00	-98.88	98.88	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	0.00	111.28	0.00	0.00	-257.36	257.36	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	414.46	0.00	0.00	-781.98	781.98	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	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	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	26.18	0.00	0.00	-45.84	45.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	48.98	0.00	0.00	-168.36	168.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.53	0.00	0.00	-28.65	28.65	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

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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	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	0.00	248.10	0.00	0.00	-455.90	455.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	10.82	0.00	0.00	-10.82	10.82	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	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	0.00	41.20	0.00	0.00	-68.18	68.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.30	0.00	0.00	-29.22	29.22	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	1460.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.04	0.00	0.00	-67.58	67.58	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		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	76.08	0.00	0.00	-175.94	175.94	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	265.13	0.00	0.00	-498.17	498.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		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	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	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	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	17.89	0.00	0.00	-31.33	31.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	150.66	0.00	0.00	-232.27	232.27	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	0.00	124.25	0.00	0.00	-124.25	124.25	1470.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.94	0.00	0.00	-19.60	19.60	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	0.00	139.49	0.00	0.00	-238.19	238.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	70.37	0.00	0.00	-136.91	136.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.94	0.00	0.00	-37.34	37.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.65	0.00	0.00	-30.85	30.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.34	0.00	0.00	-39.70	39.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.18	0.00	0.00	-32.96	32.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.57	0.00	0.00	-76.69	76.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.89	0.00	0.00	-46.24	46.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.31	0.00	0.00	-38.75	38.75	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.84	0.00	0.00	-65.82	65.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	81.92	0.00	0.00	-157.64	157.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	48.09	0.00	0.00	-94.59	94.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.76	0.00	0.00	-73.06	73.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.37	0.00	0.00	-48.99	48.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.20	0.00	0.00	-12.60	12.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.08	0.00	0.00	-61.21	61.21	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	0.00	15.61	0.00	0.00	-36.71	36.71	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.08	0.00	0.00	-66.24	66.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.21	0.00	0.00	-18.15	18.15	1480.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.44	0.00	0.00	-21.50	21.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.48	0.00	0.00	-73.80	73.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.73	0.00	0.00	-53.97	53.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.32	0.00	0.00	-9.30	9.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.79	0.00	0.00	-41.15	41.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.48	0.00	0.00	-37.86	37.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.26	0.00	0.00	-32.04	32.04	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	126.44	0.00	0.00	-249.06	249.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	62.64	0.00	0.00	-118.40	118.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	28.67	0.00	0.00	-55.91	55.91	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	0.00	6.03	0.00	0.00	-12.21	12.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.52	0.00	0.00	-28.44	28.44	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.79	0.00	0.00	-13.09	13.09	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.60	0.00	0.00	-2.62	2.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.09	0.00	0.00	-6.09	6.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.72	0.00	0.00	-51.10	51.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.30	0.00	0.00	-24.24	24.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.63	0.00	0.00	-22.65	22.65	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.83	0.00	0.00	-13.33	13.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.44	0.00	0.00	-14.66	14.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.72	0.00	0.00	-44.78	44.78	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	0.00	4.04	0.00	0.00	-7.84	7.84	1490.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.02	0.00	0.00	-5.82	5.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.39	0.00	0.00	-18.19	18.19	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	0.00	4.53	0.00	0.00	-8.95	8.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.74	0.00	0.00	-5.40	5.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.05	0.00	0.00	-23.13	23.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.80	0.00	0.00	-13.28	13.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.94	0.00	0.00	-5.48	5.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.03	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.65	0.00	0.00	-7.19	7.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.59	0.00	0.00	-7.07	7.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.65	0.00	0.00	-14.91	14.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.59	0.00	0.00	-7.07	7.07	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.75	0.00	0.00	-1.75	1.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.95	0.00	0.00	-9.77	9.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.82	0.00	0.00	-2.46	2.46	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	0.00	2.33	0.00	0.00	-4.57	4.57	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	0.00	2.66	0.00	0.00	-5.12	5.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.99	0.00	0.00	-11.81	11.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.03	0.00	0.00	-13.85	13.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.64	0.00	0.00	-5.10	5.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.67	0.00	0.00	-1.67	1.67	1500.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.30	0.00	0.00	-11.50	11.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.13	0.00	0.00	-6.17	6.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	282.58	0.00	0.00	-596.32	596.32	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	0.00	3.40	0.00	0.00	-6.70	6.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.06	0.00	0.00	-29.06	29.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.82	0.00	0.00	-3.64	3.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.66	0.00	0.00	-17.06	17.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.34	0.00	0.00	-8.46	8.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.33	0.00	0.00	-4.59	4.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.76	0.00	0.00	-8.68	8.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.44	0.00	0.00	-4.70	4.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.12	0.00	0.00	-4.18	4.18	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.13	0.00	0.00	-6.17	6.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.87	0.00	0.00	-5.65	5.65	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.34	0.00	0.00	-3.34	3.34	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	-13.20	13.20	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	521.01	0.00	0.00	-1,033.11	1,033.11	0.00
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	1510.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	269.78	0.00	0.00	-528.97	528.97	0.00
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	0.00	165.17	0.00	0.00	-323.09	323.09	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	126.48	0.00	0.00	-248.98	248.98	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	38.63	0.00	0.00	-75.57	75.57	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	0.00	224.94	0.00	0.00	-483.18	483.18	0.00
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	0.00	151.03	0.00	0.00	-322.65	322.65	0.00
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

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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	0.00	35.32	0.00	0.00	-75.46	75.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	181.28	0.00	0.00	-343.14	343.14	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	12.01	0.00	0.00	-36.01	36.01	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	349.94	0.00	0.00	-607.13	607.13	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	1520.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	670.29	0.00	0.00	-1,193.58	1,193.58	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	35.93	0.00	0.00	-89.53	89.53	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	614.92	0.00	0.00	-959.08	959.08	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	364.44	0.00	0.00	-709.60	709.60	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	321.44	0.00	0.00	-583.92	583.92	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	392.87	0.00	0.00	-600.65	600.65	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	240.43	0.00	0.00	-467.69	467.69	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	207.76	0.00	0.00	-375.22	375.22	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	91.88	0.00	0.00	-140.48	140.48	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	56.23	0.00	0.00	-109.37	109.37	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	48.59	0.00	0.00	-87.75	87.75	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	386.11	0.00	0.00	-756.25	756.25	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	541.79	0.00	0.00	-1,065.77	1,065.77	0.00

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I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	263.94	0.00	0.00	-516.96	516.96	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	370.36	0.00	0.00	-728.54	728.54	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	61.73	0.00	0.00	-120.91	120.91	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	86.60	0.00	0.00	-170.36	170.36	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	200.49	0.00	0.00	-391.40	391.40	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	77.64	0.00	0.00	-146.58	146.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	0.00	312.61	0.00	0.00	-566.27	566.27	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1530.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	168.24	0.00	0.00	-296.18	296.18	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	4.15	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	170.85	0.00	0.00	-322.85	322.85	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.41	0.00	0.00	-2.90	2.90	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	39.34	0.00	0.00	-69.26	69.26	0.00
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	0.00	427.12	0.00	0.00	-834.28	834.28	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	219.10	0.00	0.00	-428.22	428.22	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	291.96	0.00	0.00	-570.28	570.28	0.00

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I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	138.60	0.00	0.00	-270.38	270.38	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	68.28	0.00	0.00	-133.36	133.36	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	76.71	0.00	0.00	-155.84	155.84	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	32.42	0.00	0.00	-63.24	63.24	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	818.03	0.00	0.00	-1,548.41	1,548.41	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	810.21	0.00	0.00	-1,360.77	1,360.77	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	547.44	0.00	0.00	-1,047.84	1,047.84	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	830.89	0.00	0.00	-1,565.20	1,565.20	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	535.66	0.00	0.00	-893.84	893.84	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	358.31	0.00	0.00	-684.47	684.47	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	215.42	0.00	0.00	-407.68	407.68	1540.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	125.27	0.00	0.00	-209.03	209.03	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	83.81	0.00	0.00	-160.11	160.11	0.00
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	0.00	469.79	0.00	0.00	-880.49	880.49	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	276.51	0.00	0.00	-512.63	512.63	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	64.67	0.00	0.00	-119.89	119.89	0.00

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	248.62	0.00	0.00	-469.98	469.98	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	296.87	0.00	0.00	-546.24	546.24	1550.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	452.44	0.00	0.00	-895.30	895.30	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	190.95	0.00	0.00	-352.42	352.42	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	306.29	0.00	0.00	-606.03	606.03	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	44.66	0.00	0.00	-82.43	82.43	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	186.87	0.00	0.00	-352.71	352.71	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	71.63	0.00	0.00	-141.73	141.73	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	165.19	0.00	0.00	-311.75	311.75	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	420.14	0.00	0.00	-772.66	772.66	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	146.65	0.00	0.00	-277.59	277.59	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	450.81	0.00	0.00	-780.90	780.90	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	291.32	0.00	0.00	-497.13	497.13	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	68.13	0.00	0.00	-116.26	116.26	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO 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	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	155.33	0.00	0.00	-293.27	293.27	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,021.99	0.00	0.00	-2,522.71	2,522.71	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	667.02	0.00	0.00	-1,653.76	1,653.76	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	426.37	0.00	0.00	-782.79	782.79	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	39.02	0.00	0.00	-97.82	97.82	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,234.97	0.00	0.00	-9,563.52	9,563.52	0.00
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	0.00	26.67	0.00	0.00	-66.85	66.85	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,606.63	0.00	0.00	-6,581.59	6,581.59	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	1560.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	6.23	0.00	0.00	-15.62	15.62	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	843.48	0.00	0.00	-1,539.23	1,539.23	0.00
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	254.69	0.00	0.00	-516.46	516.46	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	560.58	0.00	0.00	-1,223.13	1,223.13	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	131.10	0.00	0.00	-286.04	286.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	648.22	0.00	0.00	-1,183.04	1,183.04	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	-7.51	7.51	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,582.74	0.00	0.00	-7,753.97	7,753.97	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,612.12	0.00	0.00	-5,365.59	5,365.59	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	-17.75	0.00	0.00	-34.75	34.75	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	673.40	0.00	0.00	-1,250.31	1,250.31	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	443.99	0.00	0.00	-865.44	865.44	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	439.88	0.00	0.00	-806.34	806.34	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	-5.13	5.13	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,619.30	0.00	0.00	-5,733.10	5,733.10	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,953.61	0.00	0.00	-3,936.00	3,936.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	-13.81	0.00	0.00	-19.57	19.57	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	772.86	0.00	0.00	-1,315.53	1,315.53	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	291.27	0.00	0.00	-567.14	567.14	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	102.83	0.00	0.00	-188.54	188.54	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	-1.20	1.20	1570.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	612.57	0.00	0.00	-1,340.71	1,340.71	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	456.99	0.00	0.00	-920.67	920.67	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	11.08	0.00	0.00	-18.88	18.88	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	180.79	0.00	0.00	-307.73	307.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	68.12	0.00	0.00	-132.63	132.63	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	883.34	0.00	0.00	-1,640.90	1,640.90	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	637.06	0.00	0.00	-1,274.12	1,274.12	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	545.34	0.00	0.00	-1,004.70	1,004.70	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	426.16	0.00	0.00	-852.33	852.33	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	127.54	0.00	0.00	-234.98	234.98	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	99.66	0.00	0.00	-199.33	199.33	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	247.83	0.00	0.00	-453.17	453.17	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
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	152.57	0.00	0.00	-276.09	276.09	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	35.70	0.00	0.00	-64.60	64.60	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	733.16	0.00	0.00	-1,360.50	1,360.50	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	501.17	0.00	0.00	-930.01	930.01	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	117.21	0.00	0.00	-217.51	217.51	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	1580.00
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
I.M.R.F./Soc. Sec. Fund		50 E 4998 2120 00 000	0.00	0.00	0.00	0.00	-60.98	60.98	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2130 00 000	0.00	0.00	0.00	0.00	-41.69	41.69	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2140 00 000	0.00	0.00	0.00	0.00	-9.75	9.75	0.00
50 - -----			0.00	76,506.79	0.00	0.00	-148,012.30	148,012.30	
5- - -----			0.00	76,506.79	0.00	0.00	-148,012.30	148,012.30	
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

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Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1590.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-645,402.54	645,402.54	0.00
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	12,294.00	0.00	-142,692.30	130,398.30	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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 - -----			0.00	0.00	12,294.00	0.00	-788,094.84	775,800.84	160
6- -----			0.00	0.00	12,294.00	0.00	-788,094.84	775,800.84	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	18,429.70	0.00	0.00	-34,023.64	34,023.64	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	248.91	0.00	0.00	-490.57	490.57	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	5,232.55	0.00	0.00	-9,524.40	9,524.40	0.00
Tort Immunity and		DEANS TRS	0.00	530.62	0.00	0.00	-981.34	981.34	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	1,861.84	0.00	0.00	-9,743.50	9,743.50	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	8,127.58	0.00	0.00	-16,255.16	16,255.16	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	0.20	0.00	0.00	-0.40	0.40	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
Tort Immunity and		DEANS MEDICAL INS	0.00	1,496.71	0.00	0.00	-2,731.69	2,731.69	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	17.03	0.00	0.00	-162.48	162.48	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	18.88	0.00	0.00	-37.76	37.76	0.00
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	0.00	50.00	0.00	0.00	-9,847.50	9,847.50	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	19,518.00	0.00	19,518.00	-58,554.00	39,036.00	0.00
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	0.00	267,188.89	0.00	0.00	-267,188.89	267,188.89	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	23,415.14	0.00	0.00	-23,415.14	23,415.14	1610.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	1,231.19	0.00	0.00	-1,231.19	1,231.19	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	841.65	0.00	4,568.86	-12,770.51	8,201.65	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	2,000.00	-9,882.61	7,882.61	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			0.00	348,208.89	0.00	26,086.86	-456,840.78	430,753.92	
8- -----			0.00	348,208.89	0.00	26,086.86	-456,840.78	430,753.92	162
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	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 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	4,109,678.42	435,207.81	1,002,877.79	-11,642,571.66	10,202,915.06	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	1,345,900.98	2283891.74	-7,203,332.66	4,919,440.92	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	186,693.99	0.00	-210,999.91	210,999.91	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	708,517.35	0.00	-1,302,490.21	1,302,490.21	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	164 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	0.00	31,119.74	0.00	-224,138.34	224,138.34	0.00
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	0.00	32,270.73	54758.25	-172,706.07	117,947.82	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	4,490.28	0.00	-5,074.88	5,074.88	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	16,957.96	0.00	-31,174.36	31,174.36	0.00
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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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	22,068.11	37442.77	-118,093.50	80,650.73	0.00
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	0.00	3,060.56	0.00	-3,459.02	3,459.02	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	11,615.04	0.00	-21,352.30	21,352.30	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	65,558.27	0.00	-134,120.60	134,120.60	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	17,979.40	-140.10	-17,839.30	17,979.40	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	72,786.42	0.00	-84,602.17	84,602.17	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	2,625.00	0.00	-6,016.35	6,016.35	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-10,075.00	10,075.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	10,660.00	525.00	-26,935.00	26,410.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	1,332.00	0.00	-1,332.00	1,332.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	1,261.55	185.00	-1,632.54	1,447.54	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	109,020.00	2250.00	-111,344.00	109,094.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	166 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	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	0.00	283,026.70	10424.65	-655,940.80	645,516.15	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	36,570.50	-536.00	-85,432.50	85,968.50	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	1,750.00	0.00	-4,500.00	4,500.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	387.23	0.00	-388.95	388.95	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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	404,584.08	0.00	-790,381.41	790,381.41	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	16,239.05	0.00	-31,954.43	31,954.43	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	689,350.00	0.00	-689,350.00	689,350.00	0.00
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	0.00	0.00	0.00	-228,532.14	228,532.14	167 0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	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	0.00	34,114.00	0.00	-24,272.46	34,114.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	119,310.27	0.00	-129,407.60	129,407.60	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
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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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	0.00	36,902.00	0.00	-31,902.00	36,902.00	0.00
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	0.00	3,770.50	0.00	-3,883.50	3,883.50	0.00
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	29,130.00	0.00	-29,130.00	29,130.00	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	0.00	0.00		672.38	-672.38	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	169
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	0.00	4,299,051.71	2388801.31	-12,391,121.62	10,017,161.85	
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	0.00	1,175.49	0.00	-2,310.58	2,310.58	0.00
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	0.00	210.40	0.00	-400.35	400.35	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	600.00	0.00	-600.00	600.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	425.00	0.00	-425.00	425.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	749.00	0.00	-749.00	749.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	225.00	0.00	-225.00	225.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	500.00	0.00	-500.00	500.00	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 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	14,185.40	0.00	-20,070.40	20,070.40	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	500.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	20,822.00	0.00	-80,356.00	80,356.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	425.00	0.00	-425.00	425.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	325.00	0.00	-325.00	325.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	292.00	0.00	-322.00	322.00	170 0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	800.00	0.00	-800.00	800.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	1,539.45	0.00	-17,489.05	17,489.05	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	900.00	0.00	-900.00	900.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	700.00	0.00	-700.00	700.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	-100.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	450.00	350.00	-900.00	550.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-645.00	645.00	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
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	90.00	-90.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	-65.00	0.00	-4,160.00	4,160.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	900.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	0.00	-2,425.00	2,425.00	0.00
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	0.00	0.00	0.00	-480.00	480.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	171 0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	210.40	0.00	-2,069.15	2,069.15	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	8,995.07	0.00	-9,015.83	9,015.83	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	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

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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 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	35.07	0.00	-215.83	215.83	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - 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	0.00	25.00	0.00	-25.00	25.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
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	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	1,211.00	0.00	-1,440.32	1,440.32	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	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 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	6,791.24	0.00	-6,791.24	6,791.24	173 0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00	0.00	-2,875.00	2,875.00	0.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	210.39	0.00	-400.34	400.34	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	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 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	0.00	65,136.91	350.00	-162,300.09	161,950.09	
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	0.00	275,799.68	468010.74	-1,476,093.20	1,008,082.46	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	38,256.96	0.00	-43,237.69	43,237.69	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	145,187.98	0.00	-266,903.73	266,903.73	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	174
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY 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	0.00	13,692.68	0.00	-98,620.87	98,620.87	0.00
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

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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 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	0.00	11,941.08	0.00	-21,867.43	21,867.43	0.00
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	0.00	0.00	-5,188.00	5,188.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	21,574.22	0.00	-43,149.27	43,149.27	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	1,014.41	0.00	-2,028.93	2,028.93	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	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

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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
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	0.00	507,467.01	468010.74	-1,957,089.12	1,489,078.38	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	519,555.85	89025.99	-1,939,344.69	1,850,318.70	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	69,737.85	0.00	-78,817.12	78,817.12	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	262,964.47	0.00	-483,416.03	483,416.03	0.00
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	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	176
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	21,618.38	0.00	-36,815.11	36,815.11	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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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
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	0.00	873,876.55	89025.99	-2,538,392.95	2,449,366.96	
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	0.00	132,380.47	224643.58	-708,519.78	483,876.20	177 0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	18,363.34	0.00	-20,754.09	20,754.09	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	69,690.23	0.00	-128,113.79	128,113.79	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	5,894.71	0.00	-10,145.04	10,145.04	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-26,107.36	26,107.36	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	14,587.27	0.00	-29,174.88	29,174.88	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	520.07	0.00	-1,038.29	1,038.29	0.00
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	0.00	0.00	0.00	-43,205.30	43,205.30	0.00
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	0.00	0.00	0.00	-277,813.85	277,813.85	0.00
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	0.00	241,436.09	224643.58	-1,244,872.38	1,020,228.80	178
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	0.00	26,695.93	45302.76	-142,883.66	97,580.90	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	3,713.99	0.00	-4,197.52	4,197.52	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	14,054.20	0.00	-25,836.28	25,836.28	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: August

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 1230 0000 00 000 000000	CPPRT	0.00	7,053.81	0.00	-50,804.69	50,804.69	0.00
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	0.00	7,402.97	0.00	-14,386.69	14,386.69	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	32,270.73	54758.25	-172,706.07	117,947.82	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	4,489.84	0.00	-5,074.38	5,074.38	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	16,957.96	0.00	-31,174.36	31,174.36	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	179
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	0.00	112,639.43	100061.01	-447,063.65	347,002.64	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	8,057.44	0.00	-11,486.14	11,486.14	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00	0.00	-1,520.10	1,520.10	0.00
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	0.00	40,938.03	0.00	-91,689.83	91,689.83	0.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: August

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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	0.00	48,995.47	0.00	-104,696.07	104,696.07	
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	0.00	55,156.17	93600.41	-295,213.14	201,612.73	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,651.39	0.00	-8,647.54	8,647.54	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	29,037.60	0.00	-53,380.75	53,380.75	180 0.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	0.00	38,953.67	0.00	-80,605.04	80,605.04	0.00
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	0.00	130,798.83	93600.41	-437,846.47	344,246.06	

Revenue Report

Fiscal Year: 2023-2024
Month: August

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 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	85,065.84	144352.40	-455,283.54	310,931.14	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	11,836.70	0.00	-13,377.74	13,377.74	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	44,659.82	0.00	-82,099.58	82,099.58	0.00
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	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	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	181 0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	3,702.77	0.00	-6,888.70	6,888.70	0.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	9,619.61	0.00	-18,977.90	18,977.90	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	165.13	0.00	-330.27	330.27	0.00
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	0.00	155,049.87	144352.40	-576,957.73	432,605.33	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: August

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 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	55,156.17	93600.41	-295,213.14	201,612.73	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,651.39	0.00	-8,647.54	8,647.54	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	29,037.60	0.00	-53,380.75	53,380.75	0.00
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	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	0.00	9,303.09	0.00	-18,510.58	18,510.58	0.00
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	0.00	101,148.25	93600.41	-375,752.01	282,151.60	0.00
Grand Totals:			0.00	6,535,600.12	3602445.85	-20,236,092.09	16,648,487.78	0.00

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SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: DEBORAH KUKIELSKI Printed at 08/16/23 08:42 by dkuki-sm

Acct #: 10057672 Ad #: 2101523 Status: New

MINOOKA HIGH SCHOOL DIST 111
26655 W EAMES ST
CHANNAHON IL 60410

Start: 08/17/2023 Stop: 08/17/2023
Times Ord: 1 Times Run: ***
CLEG 1.00 X 35.00 Words: 134
Total CLEG 35.00
Class: C8100 PUBLIC NOTICES
Rate: LEGAL Cost: 76.40

Contact: COLLEN WARD
Phone: (815)467-2557
Fax#: _____
Email: cward@mchs.net
Agency: _____

Affidavits: 1
Ad Descrpt: FY 2023 BUDGET
Descr Cont: 2101523
Given by: JOHN TROY
P.O. #: FY 2023 BUDGET
Created: dkuki 08/16/23 08:38
Last Changed: dkuki 08/16/23 08:42

URL: _____

Source: _____ Section: _____ Page: ____
Camera Ready: N Group: LEGALS AdType: _____
Misc: _____
Proof: _____ Pickup Date: _____ Ad#: _____
Delivery Instr: _____ Pickup Src: _____
Changes: None __ Copy __ Art __ Size __ Copy Chg Every Run __
Coupon: __ Color: _____ Gang Ad #: _____
Ad Copy Method: _____
Special Instr: _____

COMMENTS:
COPIED from AD 2087957

PUB ZONE EDT TP RUN DATES
JHN CL 97 S 08/17
WJJ CL 99 S 08/17
APNW CL 97 S 08/17

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: DEBORAH KUKIELSKI

Printed at 08/16/23 08:42 by dkuki-sm

Acct #: 10057672

Ad #: 2101523

Status: New

PUBLIC NOTICE
NOTICE OF DISPLAY OF
FISCAL YEAR 2023
BUDGET AND OF PUBLIC
HEARING ON SAID BUDGET

NOTICE IS HEREBY GIVEN by the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, Illinois, that a budget for this school district for the fiscal year beginning July 1, 2023, will be on file and conveniently available for public inspection at the office of the Superintendent of Schools, Minooka Community High School, 26655 West Eames Street, Channahon, IL 60410 from and after 8:00 a.m. on the 16th day of August 2022. Notice is further given that a public hearing on said budget will be held on Wednesday, September 20, 2023, at 6:00 p.m. at Minooka Community High School, 301 S. Wabena, Minooka, Illinois 60447

(Published in Herald-News
August 17, 2023)2101523



MINOOKA

COMMUNITY HIGH SCHOOL

2023-2024 Tentative Budget

FY 24	Fund	Tentative Revenue	Tentative Expense	Net
10	Education	\$45,752,766.57	\$45,749,758.99	\$3,007.58
11	Activity	\$953,300.00	\$947,900.00	\$5,400.00
20	Maintenance	\$5,668,775.96	\$5,564,069.11	\$104,706.85
30	Debt Service	\$8,776,628.32	\$8,543,500.00	\$233,128.32
40	Transportation	\$3,699,708.76	\$3,556,861.58	\$142,847.18
50	IMRF/SS	\$1,275,300.85	\$1,273,421.07	\$1,879.78
60	Capital	\$3,713,268.00	\$11,150,019.20	-\$7,436,751.20
70	Working Cash	\$1,295,504.89	\$0.00	\$1,295,504.89
80	Tort	\$1,644,537.26	\$1,573,644.68	\$70,892.58
90	Health Life Safety	\$1,020,504.89	\$1,000,000.00	\$20,504.89

Illinois School Code Section 17-1.3 Fund Balance Disclosure

FY 24	Fund	Beginning Fund Balance - July 1, 2023 (Unaudited)	Tentative Ending Fund Balance - June 30, 2024	Net
10	Education	\$16,634,152.00	\$16,637,159.58	\$3,007.58
11	Activity	\$791,525.00	\$796,925.00	\$5,400.00
20	Maintenance	\$3,246,199.00	\$3,350,905.85	\$104,706.85
30	Debt Service	\$5,139,174.00	\$5,372,302.32	\$233,128.32
40	Transportation	\$2,367,958.00	\$2,510,805.18	\$142,847.18
50	IMRF/SS	\$1,439,068.00	\$1,440,947.78	\$1,879.78
60	Capital	\$16,615,784.00	\$9,179,032.80	-\$7,436,751.20
70	Working Cash	\$10,524,577.00	\$11,820,081.89	\$1,295,504.89
80	Tort	\$786,137.00	\$857,029.58	\$70,892.58
90	Health Life Safety	\$3,535,437.00	\$3,555,941.89	\$20,504.89

September 13, 2023

Administrator Salary Compensation Report (FY2024)

Minooka Community High School District #111

Administrator's Name	Administrative Assignment	Salary	TRS	THIS	Contract Days	Health Insurance	Life Insurance	Vision Insurance	Dental Insurance
Adams, Tracey	Department Chair	\$ 95,958	\$ 10,197	\$1,656	187	\$32,360	\$97		
Boe, Kristi	Director of Human Resources	\$ 116,600	\$ 12,390	\$2,012	260	\$32,360	\$118	\$234	\$453
Brown, Emily	Athletic Director	\$ 100,000	\$ 10,626	\$1,725	260	\$21,629	\$101	\$234	\$907
Calder, Jon	Department Chair	\$ 103,319	\$ 10,979	\$1,783	187	\$22,040	\$105	\$234	\$931
Easthon, Jeff	Department Chair	\$ 104,238	\$ 11,077	\$1,798	187	\$34,063	\$106	\$234	\$1,446
Erickson, Chris	Department Chair	\$ 102,937	\$ 10,938	\$1,776	187	\$32,360	\$104	\$234	\$1,446
Holden, Hillary	Activity Director	\$ 108,337	\$ 11,512	\$1,869	210	\$32,360	\$110	\$234	\$1,446
Murphy, Kevin	Assistant Principal	\$ 114,862	\$ 12,206	\$1,982	260		\$116	\$234	
Pacetti, Joe	Director of Student Services	\$ 141,991	\$ 15,089	\$2,450	260		\$143		
Pakowski, Phil	Director of Curriculum & Instruction	\$ 137,800	\$ 14,643	\$2,377	260	\$32,360	\$139	\$234	\$1,446
Pendergast, Chris	Department Chair	\$ 95,773	\$ 10,177	\$1,652	187	\$34,063	\$97	\$234	\$1,446
Schiffbauer, Rob	Superintendent	\$ 199,280	\$ 21,176	\$3,438	260	\$32,360	\$252	\$234	\$1,446
Shanahan, Matthew	Department Chair	\$ 92,983	\$ 9,881	\$1,604	187	\$32,360	\$94	\$234	\$1,446
Soliman, Jamie	Principal	\$ 153,700	\$ 16,333	\$2,652	260	\$32,360	\$155	\$234	\$1,446
Steward, JaRita	Department Chair	\$ 105,646	\$ 11,226	\$1,823	187	\$20,547	\$107	\$234	\$907
Troy, John	Assistant Superintendent of Schools	\$ 190,758	\$ 20,271	\$3,291	260	\$32,360	\$192	\$234	\$1,446
Wikoff, Matt	Assistant Principal	\$ 136,200	\$ 14,473	\$2,350	260	\$34,063	\$138	\$234	\$453
Williams, Matt	Department Chair	\$ 99,342	\$ 10,557	\$1,714	187	\$32,360	\$101	\$234	\$1,446

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All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work. All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(105 ILCS 5/10-20.47) Sec. 10-20.47. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district

superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

IMRF Salary Compensation Report over \$75,000 (FY2024)

Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Burian, Jodi	Administrative Assistar	\$ 40,934		\$ 3,713	260	\$ 32,360	\$ 453	\$ 109	\$ 50			12	10
Durdan, Troy	Bus Mechanic	\$ 54,276		\$ 4,923	260	\$ 34,064	\$ 453	\$ 109	\$ 50			12	15
Fernandez, Michelle	Registrar Assistant	\$ 38,630		\$ 3,504	260	\$ 32,360	\$ 453	\$ 109	\$ 50			13	15
Gallinger, Gregg	Custodian	\$ 65,541		\$ 5,945	260	\$ 23,200	\$ 453	\$ 109	\$ 50			13	15
Guzman, Leonel	Bus Mechanic	\$ 54,275		\$ 4,923	260	\$ 34,063			\$ 50			12	15
Haase, Cathy	Transportation Director	\$ 84,286		\$ 7,645	260	\$ 21,629	\$ 453	\$ 109	\$ 86	Yes		13	20
Highbaugh, Randy	Athletic Trainer	\$ 64,989		\$ 5,895	230	\$ 34,063	\$ 453	\$ 109	\$ 50			10	0
Johnson, Kyle	Network Specialist	\$ 87,812		\$ 7,965	260	\$ 34,063	\$ 453	\$ 109	\$ 50			13	15
Kelly, Jim	Technology Director	\$ 102,431	\$ 6,541	\$ 9,884	260	\$ 34,063	\$ 1,900	\$ 342	\$ 104			13	20
Knight, Aubrey	Community Relations D	\$ 90,000		\$ 8,163	260				\$ 91	Yes		13	20
Krakowski, Kathy	Administrative Assistar	\$ 54,679	\$ 3,914	\$ 5,314	207	\$ 22,040	\$ 453	\$ 109	\$ 50			10	0
Ledesma, Stephanie	Registrar	\$ 49,433		\$ 4,484	260	\$ 32,360	\$ 453	\$ 109	\$ 50			13	15
Norman, Kathi	Director of Finance	\$ 83,000		\$ 7,528	260	\$ 10,233	\$ 907	\$ 109	\$ 84			13	20
Piper, Jason	Buildings & Grounds D	\$ 88,141		\$ 7,994	260	\$ 10,233	\$ 453	\$ 109	\$ 90			13	20
Safarcyk, Melanie	Receptionist	\$ 38,768		\$ 3,516	176	\$ 32,360	\$ 453	\$ 109	\$ 50			10	0
Seidel, Anne	Administrative Assistar	\$ 51,729		\$ 4,692	207	\$ 34,063	\$ 453	\$ 109	\$ 50			10	0
Ward, Colleen	Software and Human R	\$ 83,667		\$ 7,589	260	\$ 22,040	\$ 453	\$ 109	\$ 50			12	15
Williamson, Michele	Adm Asst to the Superi	\$ 58,247	\$ 1,710	\$ 5,438	260	\$ 32,360	\$ 453	\$ 109	\$ 50			12	15

All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work.

All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds \$75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2-10.)

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

9/8/2023 8:58 am

Minooka CHSD 111 26655 W Eames St, Channahon, IL 60410 240321110160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Acosta, Brendan Michael	250-Special Education Teacher	\$46,956.00	1.00	0	10	\$0.00	\$0.00	\$4,878.56	\$10,507.97
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$72,421.36	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Adams, Tracey I	200-Teacher	\$18,105.34	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Adelmann, Kyle J	200-Teacher	\$67,339.00	1.00	0	13	\$0.00	\$0.00	\$6,719.28	\$1,101.09
Allen, Jason M	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,524.03	\$22,784.52
Babich, Anthony W	200-Teacher	\$78,253.00	1.00	0	13	\$0.00	\$0.00	\$7,839.43	\$11,230.91
Baker, Candace R	200-Teacher	\$48,491.00	1.00	0	10	\$0.00	\$0.00	\$6,573.50	\$31,213.21
Barello, Nicholas J	200-Teacher	\$62,674.00	1.00	0	13	\$0.00	\$0.00	\$6,495.58	\$11,130.39
Barney, David W	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,228.39	\$21,756.63
Barrera, Maia Luz	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,502.11	\$22,553.95
Baumann, Malarie Elena	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$5,700.23	\$31,176.66
Becker, Dana R	200-Teacher	\$91,500.00	1.00	0	13	\$0.00	\$0.00	\$9,109.64	\$33,021.67
Belden, David A	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$10,839.26	\$21,950.53
Bell, Joshua Joseph	200-Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,785.78	\$10,500.92
Benware, Randall C	200-Teacher	\$119,042.00	1.00	0	13	\$0.00	\$0.00	\$11,838.81	\$33,225.52
Bertocchi, Nicole M	250-Special Education Teacher	\$48,491.00	0.99	0	13	\$0.00	\$0.00	\$4,825.02	\$20,110.30
Boe, Jason D	200-Teacher	\$93,476.00	1.00	0	13	\$0.00	\$0.00	\$10,522.65	\$33,127.32
Boe, Kristi Ann	107-General Administrator or General Supervisor	\$110,000.00	1.00	20	13	\$0.00	\$0.00	\$10,879.20	\$31,095.96
Bolek, Nicole M	200-Teacher	\$101,733.00	1.00	0	13	\$0.00	\$0.00	\$10,540.79	\$20,537.49
Bonnar, Sarah J	250-Special Education Teacher	\$56,231.00	1.00	0	13	\$0.00	\$0.00	\$7,281.39	\$10,656.17
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$128,559.39	1.00	0	13	\$0.00	\$0.00	\$12,499.20	\$23,156.40
Bradford, Carol A	200-Teacher	\$96,353.30	0.97	0	13	\$0.00	\$0.00	\$11,055.50	\$33,148.36
Brolley, Christopher E	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,554.56	\$31,393.55
Brown, Emily H	107-General Administrator or General Supervisor	\$66,496.00	0.80	0	13	\$0.00	\$0.00	\$8,220.72	\$21,736.29
Brown, Emily H	200-Teacher	\$16,624.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Brown, Mark P	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$6,137.38	\$11,103.77
Burgess, Christina L	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,621.89	\$21,327.93
Burton, Edson Nye	200-Teacher	\$51,384.00	1.00	0	10	\$0.00	\$0.00	\$5,163.75	\$31,139.36
Butterbach, Michael J	200-Teacher	\$88,025.00	1.00	0	13	\$0.00	\$0.00	\$9,055.25	\$33,017.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cain, Christina K	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$6,145.87	\$792.12
Cain, Kevin L	200-Teacher	\$57,946.00	1.00	0	13	\$0.00	\$0.00	\$6,650.65	\$31,251.10
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$77,976.51	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Calder, Jonathan M	200-Teacher	\$19,494.13	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Caldwell, Megan M	200-Teacher	\$44,311.00	1.00	0	10	\$0.00	\$0.00	\$5,295.92	\$10,507.89
Carrabine, Dennis M	200-Teacher	\$122,212.82	1.00	0	13	\$0.00	\$0.00	\$13,416.86	\$23,088.14
Cash, Kelly E	200-Teacher	\$61,535.00	0.68	0	13	\$0.00	\$0.00	\$4,176.79	\$32,653.10
Cerovac, Sarah M	200-Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,210.02	\$11,109.09
Cheney, Megan E	250-Special Education Teacher	\$43,000.00	1.00	0	10	\$0.00	\$0.00	\$4,422.56	\$379.97
Cichon, Stephanie L	250-Special Education Teacher	\$46,084.00	1.00	0	10	\$0.00	\$0.00	\$5,737.32	\$20,159.80
Clark, Matthew Warren	200-Teacher	\$65,346.00	1.00	0	10	\$0.00	\$0.00	\$6,781.38	\$556.21
Cornale, Kelly A	200-Teacher	\$99,265.00	1.00	0	13	\$0.00	\$0.00	\$9,918.35	\$21,497.39
Creagh, Julie M	200-Teacher	\$75,055.00	1.00	0	13	\$0.00	\$0.00	\$7,710.94	\$31,330.54
DAguanno, Vincent A	250-Special Education Teacher	\$63,411.00	1.00	0	13	\$0.00	\$0.00	\$6,326.54	\$20,182.98
Danek, Heather D	200-Teacher	\$104,005.00	1.00	0	13	\$0.00	\$0.00	\$10,345.69	\$33,113.94
Davis, Robert Adam	250-Special Education Teacher	\$60,264.00	1.00	0	10	\$0.00	\$0.00	\$6,034.44	\$20,925.91
Diamond, Nicole M	250-Special Education Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,997.20	\$11,152.26
Dorenkamper, Kevin A	200-Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,788.56	\$10,573.20
Dorick, Bradley A	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$8,313.01	\$32,959.89
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$78,670.05	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Easthon, Jeffrey M	200-Teacher	\$19,667.51	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$125,033.60	1.00	0	13	\$0.00	\$0.00	\$13,075.23	\$11,622.18
Erickson, Christopher Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$77,688.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Christopher Michael	200-Teacher	\$19,422.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Michelle L	200-Teacher	\$69,392.00	1.00	0	13	\$0.00	\$0.00	\$7,008.07	\$571.45
Fisher, Jamie C	200-Teacher	\$85,634.00	1.00	0	13	\$0.00	\$0.00	\$8,567.85	\$32,872.40
Flanagan, Ryan Patrick	126-Dean of Students Teacher no admin endorsement)	\$78,387.60	1.00	0	10	\$0.00	\$0.00	\$8,167.52	\$31,364.58
Franklin, Johnna S	200-Teacher	\$134,838.86	1.00	0	13	\$0.00	\$0.00	\$14,299.72	\$11,663.92
Garcia, Anthony J	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,622.22	\$11,214.59
Gerk, Olivia D	200-Teacher	\$59,713.00	1.00	0	13	\$0.00	\$0.00	\$6,524.84	\$7,281.71
Groark, Michael R	200-Teacher	\$70,678.00	1.00	0	13	\$0.00	\$0.00	\$7,215.29	\$32,876.82
Grosskopf, Dennis E	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$10,783.49	\$11,450.97
Grozik, Laura A	200-Teacher	\$83,866.00	1.00	0	13	\$0.00	\$0.00	\$9,284.65	\$32,506.90
Grzetich, Janel T	200-Teacher	\$93,476.00	1.00	0	13	\$0.00	\$0.00	\$9,311.28	\$31,449.69
Gummerson, Kevin P	200-Teacher	\$91,776.00	1.00	0	13	\$0.00	\$0.00	\$9,184.52	\$1,297.89
Hannigan, Monica M	200-Teacher	\$65,346.00	1.00	0	13	\$0.00	\$0.00	\$6,510.41	\$1,097.14

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hanson, Jennifer K	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$8,852.37	\$33,002.49
Harding, Matthew A	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$8,431.77	\$21,771.76
Harding, Philip B	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,269.49	\$33,033.56
Harrison, Timothy Erik	250-Special Education Teacher	\$68,586.00	1.00	0	10	\$0.00	\$0.00	\$7,240.10	\$32,421.57
Heap, Michelle L	200-Teacher	\$79,703.00	1.00	0	13	\$0.00	\$0.00	\$9,041.93	\$32,985.31
Heery, Shayla Marie	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,262.13	\$7,114.85
Hencinski, Leslie A	200-Teacher	\$88,025.00	1.00	0	13	\$0.00	\$0.00	\$8,967.71	\$20,421.04
Hilton, Tessie C	200-Teacher	\$69,392.00	1.00	0	13	\$0.00	\$0.00	\$6,869.12	\$21,271.78
Hoffart, Melissa A	200-Teacher	\$106,157.90	1.00	0	13	\$0.00	\$0.00	\$10,777.89	\$11,924.72
Holden, Hillary A	107-General Administrator or General Supervisor	\$102,204.90	1.00	0	13	\$0.00	\$0.00	\$10,108.08	\$34,165.30
Hollmier, Erika Noelle	200-Teacher	\$67,339.00	0.77	0	13	\$0.00	\$0.00	\$5,360.91	\$32,741.55
Holt, Maureen Keating	200-Teacher	\$57,273.00	1.00	0	10	\$0.00	\$0.00	\$5,723.72	\$479.28
Host, Joseph W	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$11,918.95	\$31,644.92
Kaminski, Georgia Nicole	200-Teacher	\$43,000.00	1.00	0	10	\$0.00	\$0.00	\$4,380.71	\$10,470.71
Kargle, Michael E	200-Teacher	\$60,392.00	1.00	0	13	\$0.00	\$0.00	\$6,375.92	\$31,228.43
Kelly, Amy L	200-Teacher	\$81,384.00	1.00	0	13	\$0.00	\$0.00	\$9,021.60	\$31,428.59
Keppner, Hannah C	200-Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,645.08	\$28,011.34
Ketcham, Marialisa	200-Teacher	\$34,767.60	0.60	0	6	\$0.00	\$0.00	\$3,471.88	\$261.53
Kimberlin, Michael D	200-Teacher	\$73,505.00	1.00	0	13	\$0.00	\$0.00	\$8,097.26	\$30,227.89
Kipp, Kathy A	200-Teacher	\$71,329.00	1.00	0	13	\$0.00	\$0.00	\$7,618.91	\$20,314.68
Koza, Lynn E	250-Special Education Teacher	\$69,218.00	1.00	0	13	\$0.00	\$0.00	\$7,005.55	\$22,637.17
Kozola, Sarah E	200-Teacher	\$69,392.00	1.00	0	10	\$0.00	\$0.00	\$7,110.87	\$31,283.36
Krieger, Rachel R	250-Special Education Teacher	\$66,556.00	1.00	0	13	\$0.00	\$0.00	\$8,346.37	\$24,062.42
Kruse, Shelly L	200-Teacher	\$80,640.00	1.00	0	13	\$0.00	\$0.00	\$8,005.89	\$1,209.80
Kump, Christine V	200-Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,549.02	\$31,242.47
Kwasny, Tracy A	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$8,262.22	\$11,262.37
Landers, Laura B	200-Teacher	\$120,210.00	1.00	0	13	\$0.00	\$0.00	\$11,913.24	\$22,031.91
Landstrom, Karolyn	200-Teacher	\$38,046.60	0.60	0	6	\$0.00	\$0.00	\$3,761.48	\$655.05
Langhoff, Barbara Jean	250-Special Education Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$5,979.13	\$564.89
Larson, Lawrence J	200-Teacher	\$15,468.75	0.31	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Lehning, Nicole Christine	250-Special Education Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,701.01	\$10,568.29
Listello, Christine B	200-Teacher	\$100,005.00	1.00	0	13	\$0.00	\$0.00	\$10,036.80	\$20,501.03
Lundin, Nicholas A	200-Teacher	\$82,134.00	1.00	0	13	\$0.00	\$0.00	\$9,753.52	\$22,945.65
Lyons, Amy J	200-Teacher	\$82,134.00	1.00	0	13	\$0.00	\$0.00	\$8,990.80	\$31,425.95
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$89,200.00	1.00	0	10	\$0.00	\$0.00	\$9,129.62	\$20,433.22
Marcano, Kevin Robert	250-Special Education Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,796.41	\$692.42
Marino, Matthew J	200-Teacher	\$106,064.00	1.00	0	13	\$0.00	\$0.00	\$12,139.27	\$33,216.61
Maruszak, Ronald J	200-Teacher	\$70,678.00	1.00	0	13	\$0.00	\$0.00	\$7,091.25	\$31,284.23

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
McCollom, Stephanie Joy	200-Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,569.58	\$9,460.99
Meadows, Katie M	200-Teacher	\$65,948.00	1.00	0	13	\$0.00	\$0.00	\$6,920.29	\$25,084.32
Micetich, Nicholas Alan	200-Teacher	\$48,388.00	1.00	0	10	\$0.00	\$0.00	\$6,051.78	\$10,595.60
Minich, Matthew J	200-Teacher	\$78,253.00	1.00	0	13	\$0.00	\$0.00	\$8,146.77	\$11,253.83
Minogue, Zachary P	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,169.46	\$11,280.74
MonferdiniWilkey, Eleanor S	200-Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$7,553.98	\$31,318.72
Monti, Jon D	200-Teacher	\$122,510.56	1.00	0	13	\$0.00	\$0.00	\$12,195.36	\$33,252.32
Morgan, Jenny A	200-Teacher	\$99,265.00	1.00	0	13	\$0.00	\$0.00	\$10,099.32	\$20,464.85
Mullen, Michelle V	250-Special Education Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$6,978.42	\$20,272.52
Murdie, Linden L	250-Special Education Teacher	\$75,747.00	1.00	0	13	\$0.00	\$0.00	\$8,644.11	\$11,259.11
Murphy, Kevin R	104-Assistant Principal	\$108,360.00	1.00	20	13	\$0.00	\$0.00	\$10,716.96	\$1,473.96
Nealon, James R	200-Teacher	\$58,604.00	1.00	0	10	\$0.00	\$0.00	\$5,875.92	\$11,034.37
Nehring, Jill K	200-Teacher	\$91,776.00	0.98	0	13	\$0.00	\$0.00	\$9,295.95	\$1,305.10
Nemeth, Rebecca A	200-Teacher	\$87,220.00	1.00	0	13	\$0.00	\$0.00	\$9,315.51	\$11,341.21
North, Kristen L	200-Teacher	\$127,231.47	1.00	0	13	\$0.00	\$0.00	\$12,642.72	\$11,589.90
OBrien, Christine R	200-Teacher	\$80,438.00	1.00	0	13	\$0.00	\$0.00	\$8,202.77	\$11,258.00
Ogden, Alison M	200-Teacher	\$80,438.00	1.00	0	13	\$0.00	\$0.00	\$8,321.73	\$32,962.88
OSha, Rebecca Ann	200-Teacher	\$45,566.00	1.00	0	10	\$0.00	\$0.00	\$4,612.03	\$10,861.03
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$133,954.19	1.00	25	13	\$0.00	\$0.00	\$13,248.25	\$9,361.20
Pakowski, Phillip James	107-General Administrator or General Supervisor	\$120,000.00	1.00	19	12	\$0.00	\$0.00	\$11,818.58	\$30,103.00
Pavelka, Samuel R	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$7,977.35	\$31,350.36
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$72,281.28	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Pendergast, Christopher D	200-Teacher	\$18,070.32	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Petrovic, Brian P	200-Teacher	\$91,500.00	1.00	0	13	\$0.00	\$0.00	\$9,049.44	\$31,430.52
Petrovic, George J	200-Teacher	\$101,985.00	1.00	0	13	\$0.00	\$0.00	\$10,092.53	\$33,095.20
Plese, Joshua D	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,837.48	\$11,081.22
Prosek, Carrie M	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$11,184.59	\$31,136.79
Rapsky, Ann M	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,670.76	\$1,258.08
Rapsky, Derrick G	200-Teacher	\$96,327.00	1.00	0	13	\$0.00	\$0.00	\$9,843.59	\$33,076.50
Resner, Michael J	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,195.33	\$33,025.68
Richardson, Sharon L	200-Teacher	\$60,392.00	0.98	0	13	\$0.00	\$0.00	\$5,912.60	\$31,194.29
Riedmaier, Julia A	200-Teacher	\$115,412.82	1.00	0	13	\$0.00	\$0.00	\$11,935.48	\$33,232.94
Rink, Anthony Joseph	200-Teacher	\$44,311.00	1.00	0	10	\$0.00	\$0.00	\$4,565.87	\$20,092.19
Robinson, Bryan R	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,131.91	\$11,176.86
Rolla, Ann Lynn	200-Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$8,159.74	\$626.83
Saelens, Trinity J	250-Special Education Teacher	\$63,411.00	1.00	0	13	\$0.00	\$0.00	\$6,514.89	\$32,827.81
Sallade, Michael William	208-Career and Technical Educator (CTE)	\$36,791.04	0.74	0	8	\$0.00	\$0.00	\$3,826.71	\$9,303.13
Schiffbauer, Robert William	100-District Superintendent	\$188,000.00	1.00	25	13	\$0.00	\$0.00	\$18,593.29	\$33,368.88

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Schoolman, Paige A	200-Teacher	\$95,447.00	1.00	0	13	\$0.00	\$0.00	\$10,004.24	\$33,088.56
Shanahan, Matthew J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$70,176.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Shanahan, Matthew J	200-Teacher	\$17,544.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Sherrick, Elizabeth M	200-Teacher	\$54,567.00	1.00	0	13	\$0.00	\$0.00	\$5,990.95	\$29,444.62
Shields, Trevor C	200-Teacher	\$61,380.00	1.00	0	13	\$0.00	\$0.00	\$7,085.90	\$11,173.81
Shimko, George A	250-Special Education Teacher	\$53,064.00	1.00	0	10	\$0.00	\$0.00	\$5,332.99	\$32,166.85
Slusher, Matthew William	200-Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$6,193.51	\$11,057.99
Smith, Matthew B	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$6,594.46	\$31,247.06
Soliman, Jamie L	103-Principal	\$145,000.00	1.00	25	13	\$0.00	\$0.00	\$14,340.71	\$32,812.38
Spriggs, Nathan T	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,238.25	\$33,031.39
Steward, JaRita RaShe	125-Head of Gen Ed (Depart chair admin endorsement held)	\$79,732.98	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Steward, JaRita RaShe	200-Teacher	\$19,933.25	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Strache, Sara M	200-Teacher	\$132,430.64	1.00	0	13	\$0.00	\$0.00	\$12,257.05	\$31,670.04
Styrna, Karen A	200-Teacher	\$106,723.98	1.00	0	13	\$0.00	\$0.00	\$10,827.73	\$21,950.84
Swallow, Megan P	250-Special Education Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,727.13	\$7,147.34
Swanson, Robert E	200-Teacher	\$54,567.00	1.00	0	13	\$0.00	\$0.00	\$5,666.33	\$21,564.95
Swiatek, Valerie Nicole	200-Teacher	\$67,339.00	1.00	0	10	\$0.00	\$0.00	\$6,877.37	\$31,265.98
Szwed, Kathleen	200-Teacher	\$86,424.00	1.00	0	13	\$0.00	\$0.00	\$8,606.64	\$19,287.98
Tagler, Christopher Lee	200-Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$6,019.84	\$10,590.98
Tanaka, Scott M	200-Teacher	\$101,733.00	1.00	0	13	\$0.00	\$0.00	\$10,208.23	\$22,981.74
Tancil, Alexa J	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,643.20	\$32,911.99
Tate, Amy M	250-Special Education Teacher	\$66,556.00	1.00	0	13	\$0.00	\$0.00	\$6,899.39	\$11,159.11
Thomas, Matthew C	200-Teacher	\$92,622.00	1.00	0	13	\$0.00	\$0.00	\$9,269.64	\$31,447.18
Torrence, Beth M	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,462.93	\$603.73
Torres, Andres M	200-Teacher	\$72,833.00	1.00	0	13	\$0.00	\$0.00	\$8,601.42	\$32,963.10
Trunk, Eleanore	200-Teacher	\$51,384.00	1.00	0	10	\$0.00	\$0.00	\$5,213.91	\$10,905.05
Tucker, Thomas L	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,844.61	\$31,426.37
Tyrell, Robert E	107-General Administrator or General Supervisor	\$147,697.25	1.00	0	13	\$0.00	\$0.00	\$14,607.37	\$34,722.72
Undesser, Richard A	200-Teacher	\$96,158.00	1.00	0	13	\$0.00	\$0.00	\$9,553.64	\$33,054.81
Villani, Kimberly E	200-Teacher	\$97,820.00	1.00	0	13	\$0.00	\$0.00	\$9,856.54	\$21,878.26
Walker, Adrianna M	200-Teacher	\$78,975.00	1.00	0	13	\$0.00	\$0.00	\$9,172.79	\$21,426.42
Wallace, Melissa Jean	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,465.16	\$32,749.34
Ward, Dani J	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,728.30	\$402.40
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$75,073.00	1.00	0	10	\$0.00	\$0.00	\$7,736.21	\$31,332.38
Weiss, Troy C	250-Special Education Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,250.24	\$32,807.97
Wendlick, Robert W	200-Teacher	\$113,331.00	1.00	0	13	\$0.00	\$0.00	\$11,674.25	\$31,626.66
Wikoff, Matthew A	104-Assistant Principal	\$128,490.24	1.00	20	13	\$0.00	\$0.00	\$12,707.76	\$33,671.16

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$74,975.37	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Williams, Matthew Dillion	200-Teacher	\$18,743.84	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Williamson, Christopher R	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,452.70	\$11,052.53
Wolfe, Jenny M	200-Teacher	\$76,637.00	1.00	0	13	\$0.00	\$0.00	\$7,645.14	\$31,324.40
Wych, Gina M	200-Teacher	\$75,055.00	1.00	0	13	\$0.00	\$0.00	\$7,452.69	\$34,342.76
Yakush, Adam W	200-Teacher	\$60,264.00	1.00	0	13	\$0.00	\$0.00	\$6,271.19	\$31,222.90
Yudzentis, Frank R	200-Teacher	\$128,693.37	1.00	0	13	\$0.00	\$0.00	\$10,846.32	\$862.08
Ziel, Julie M	200-Teacher	\$72,168.00	1.00	0	13	\$0.00	\$0.00	\$7,735.95	\$32,919.06
Totals									
Distinct Employee Count: 177		Distinct Positions Count: 186		Total Positions Count: 186		Vacation Days: 154		Sick Days: 2160	
Base Salary: \$13,910,376.82		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$1,360,160.80		Other Benefits: \$3,520,852.22	



Unified Operations™ Ecollect Forms

Digitize Forms to
Improve Data Collection



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Unified Operations Ecollect Forms

Digitize Forms to Improve Data Collection

Create, edit, and share forms right from within PowerSchool SIS. Get the accurate insights you need to meet your K-12 goals with simple reporting, less manual paper processes, and more real-time data.



Key Benefits



**Save Money
& Time**



**Improve Family
Engagement**



**Ensure Data
Security**



**Get the
Insights You
Need**

Ecollect Templates

Athletics

Athletics Registration Form
Medical History
Waivers and Acknowledgements

Community Forms

Climate Survey – Instructional Staff
Climate Survey - Non-Instructional Staff
Climate Survey – Parent
Climate Survey – Student
Extended Care Registration
Field Trip Chaperone Template
Service Hours Tracking
Student Directory
Volunteer Application

Communication Templates

Device Condition Report
School Communications
Student Absence Form
Student Intent to Return
Teacher Intent to Return
Time Leave Request

Student Screening

Residence Survey
Home Language Survey
Student Services History
Migrant Worker Questionnaire
Application for Free and Reduced-Price School Meals
Threat Assessment - Initial Report
Threat Assessment – Team
Threat Assessment - Analysis
Threat Assessment - Response and Support Plan
Threat Assessment - Student Interview
Threat Assessment - Witness Interview
Threat Assessment - Threat Recipient Interview
Report of Suspected Child Abuse/Neglect

Curriculum

CEU Request/Tracking
Course Request Verification
Credit Waiver
Grade Change Form
Graduation Requirements
Post-High School Plans
Request Change of Course
Student Course Feedback
Transcript Request
Tuition Reimbursement

Discipline

Behavior Referral Form
Student Problem Solving Sheet

Transportation

Dismissal Questionnaire
Transportation Change Request Form
Student Parking Authorization Request
Transportation Request Form - Special Education

Health

Health Information
Health Information Update
Health Authorizations
Medication Authorization

Permissions

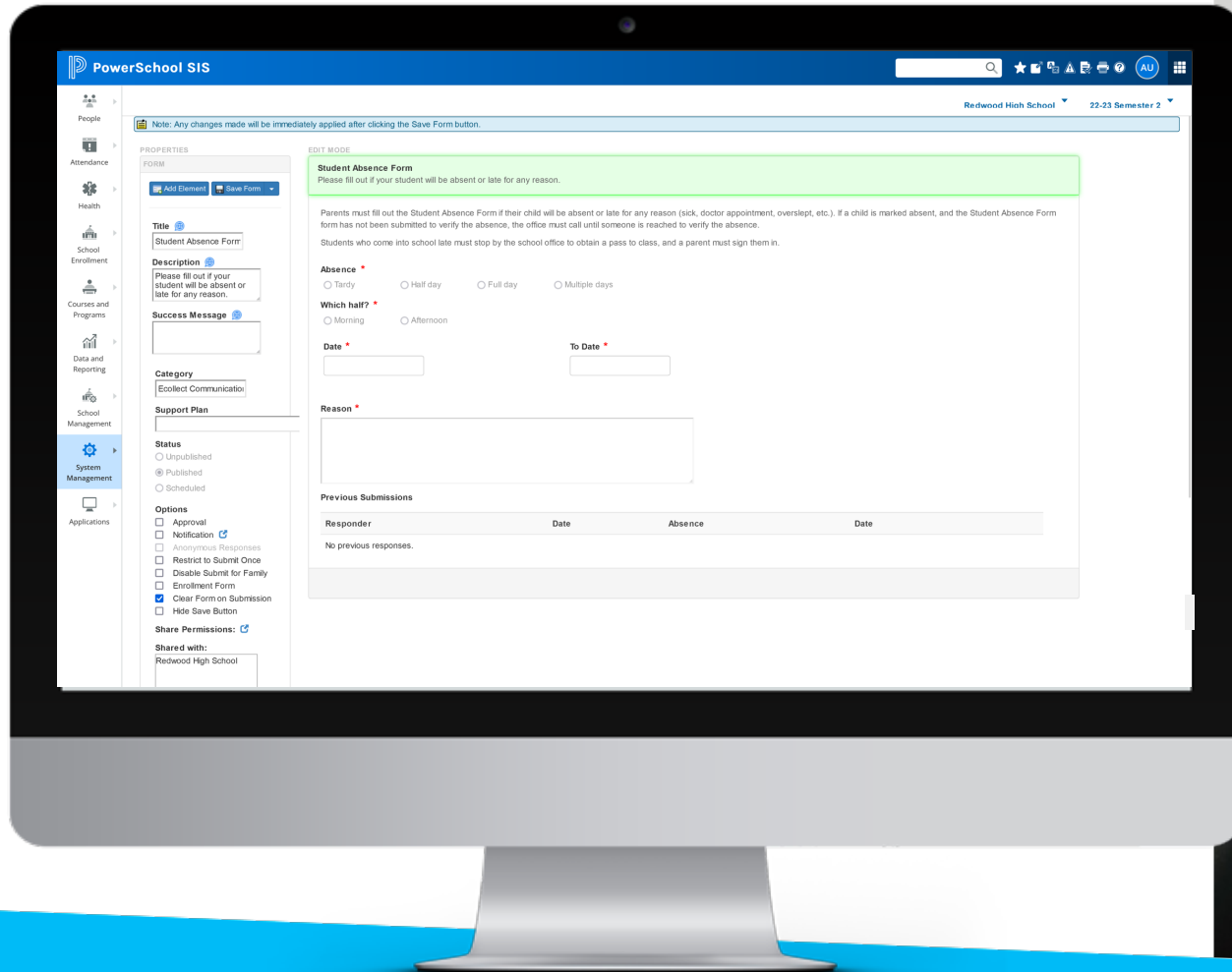
Field Trip Request
Field Trip Permission Slip Template
Permissions/Agreements
Device Use Agreement
Optional Damage Protection Program

Enrollment Express Templates

List of Templates

- Student Demographics
- Birth Verification
- Residency Verification
- Previous Enrollment and Records Release
- Academic History
- Legal Guardians
- Home Language Survey
- Student Contacts
- Emergency Contacts
- Health Information
- Emergency Authorization
- Transportation
- Student Contacts
- Consent and Acknowledgement

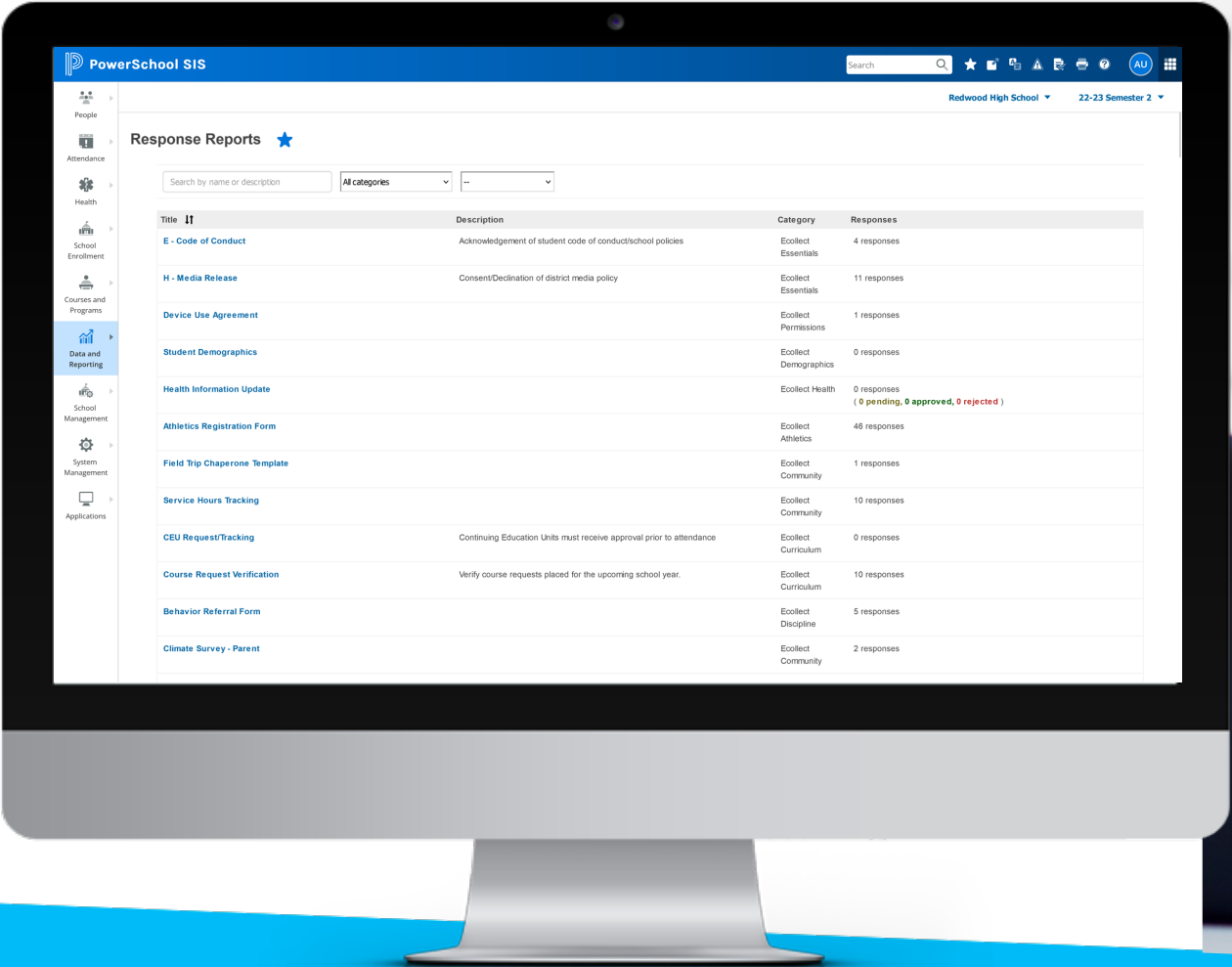
Self-Service



203

Full control over all your forms with unlimited form building, editing, and sharing capabilities

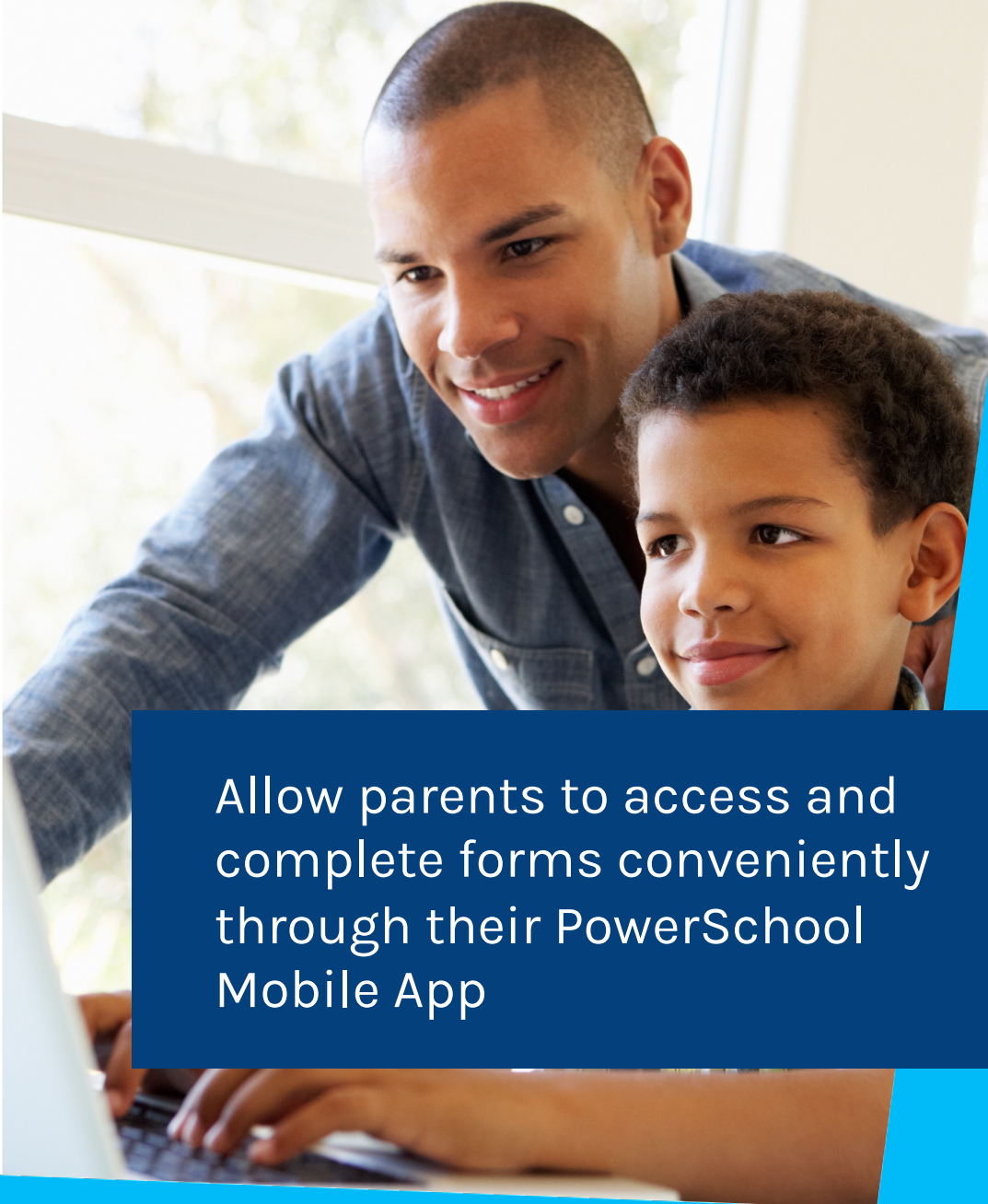
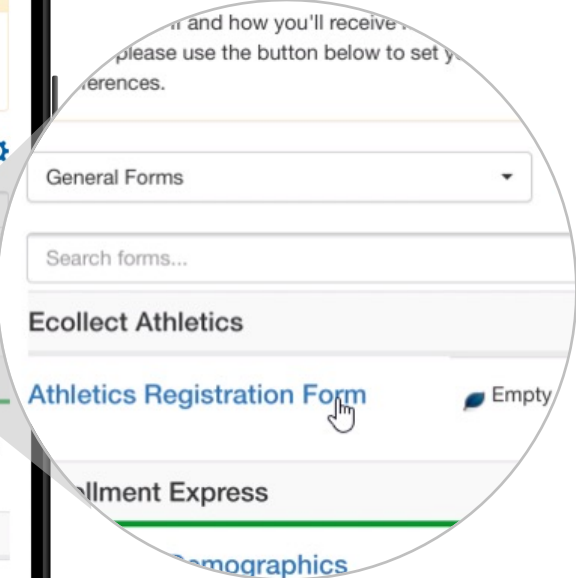
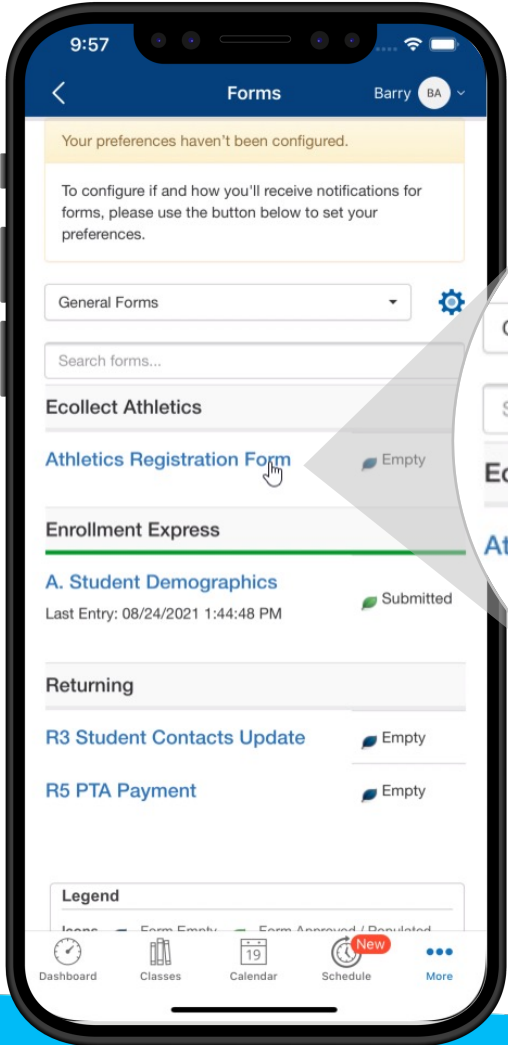
Reporting



204

Simple, easy-to-use reporting and real-time data provide insights to help you meet your K-12 goals

Mobile Access



205

Allow parents to access and complete forms conveniently through their PowerSchool Mobile App

Features and Functionality

- ✔ **Secure, customized online forms**
Conditional logic provides a dynamic experience on each form.
- ✔ **Reporting tools**
Search and generate custom reports that allow you to monitor the data approval process, family form submissions, and more.
- ✔ **Attach supplemental documents**
such as policies or sign-off forms. Upload required documents to a student's file.
- ✔ **Mobile access** gives parents the ability to complete forms through their PowerSchool Mobile App.
- ✔ **Interact with families** securely with support for multiple home languages.
- ✔ **Template library**
Provides a collection of form templates, designed with best practices in mind and vetted by educators.
- ✔ **Direct SIS field integration**
Connect form fields to your existing data in PowerSchool SIS in real time for efficient and accurate delivery of data to the SIS.
- ✔ **Document delivery to SIS**
Documents uploaded to the forms by parents or admins can be delivered to the appropriate PowerSchool SIS student record.
- ✔ **Document scanning & uploading**
Allow birth certificates, proof of residence, and other trailing documents to be attached to student records.
- ✔ **Available in all PowerSchool SIS portals**
Forms are available to view and interact with in all four PowerSchool SIS portals (Parent, Student, Admin, and Teacher).
- ✔ **Form change history**
Audit trails are available for all changes made by families and administrators.
- ✔ **Self-service**
Full control over all your online forms with unlimited form creation, editing, and sharing capabilities.
- ✔ **Payment collection**
For a variety of fees—like fields trips, after-school care, athletics, and more. Form fees can be integrated with the PowerSchool SIS fee structure if desired.

206

Key Differentiators



**Built inside
PowerSchool SIS**



**Tie form fields
directly to
PowerSchool SIS**



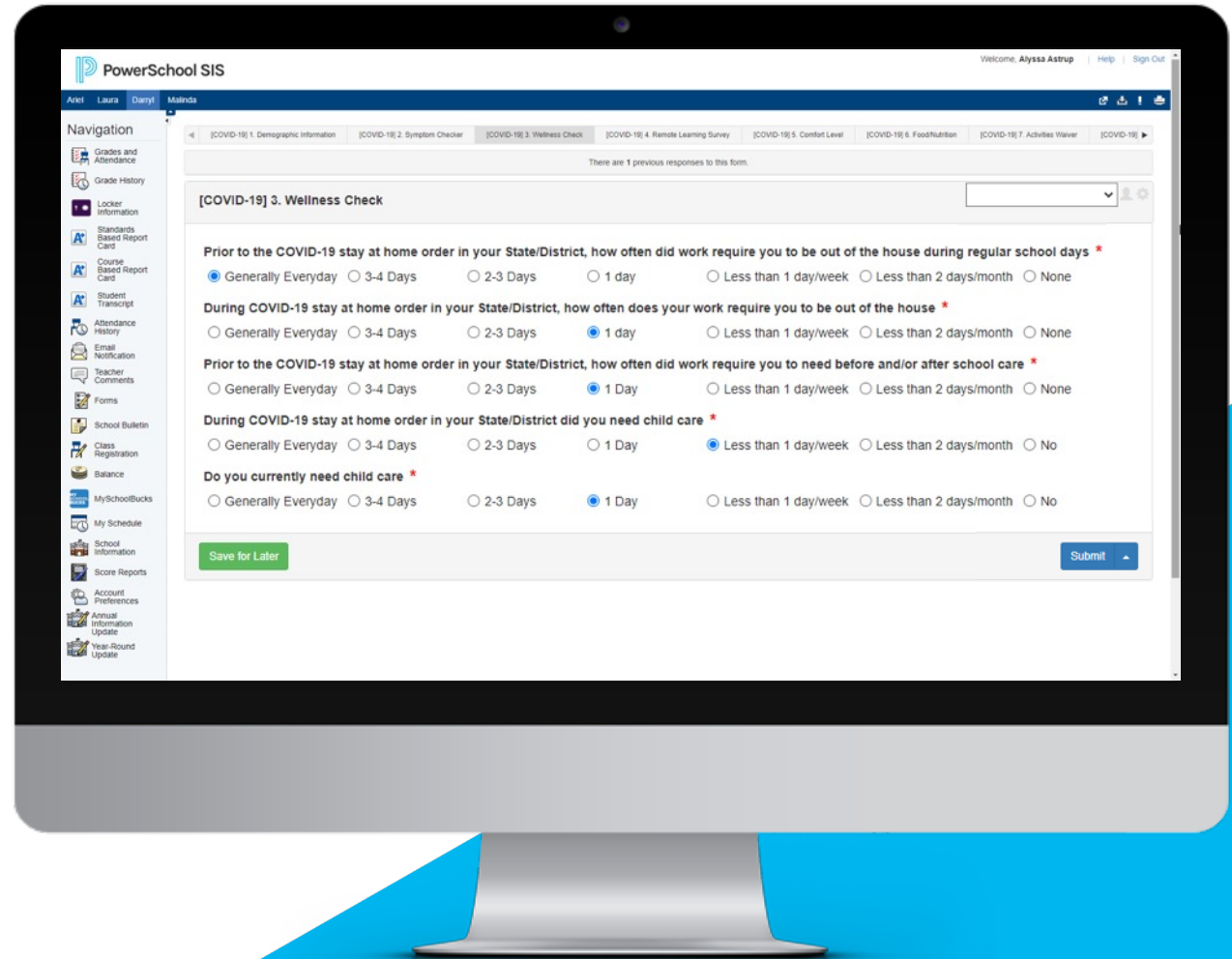
**Document
delivery to
PowerSchool SIS**



**Available in all portals
(Parent, Student,
Admin, & Teacher)**

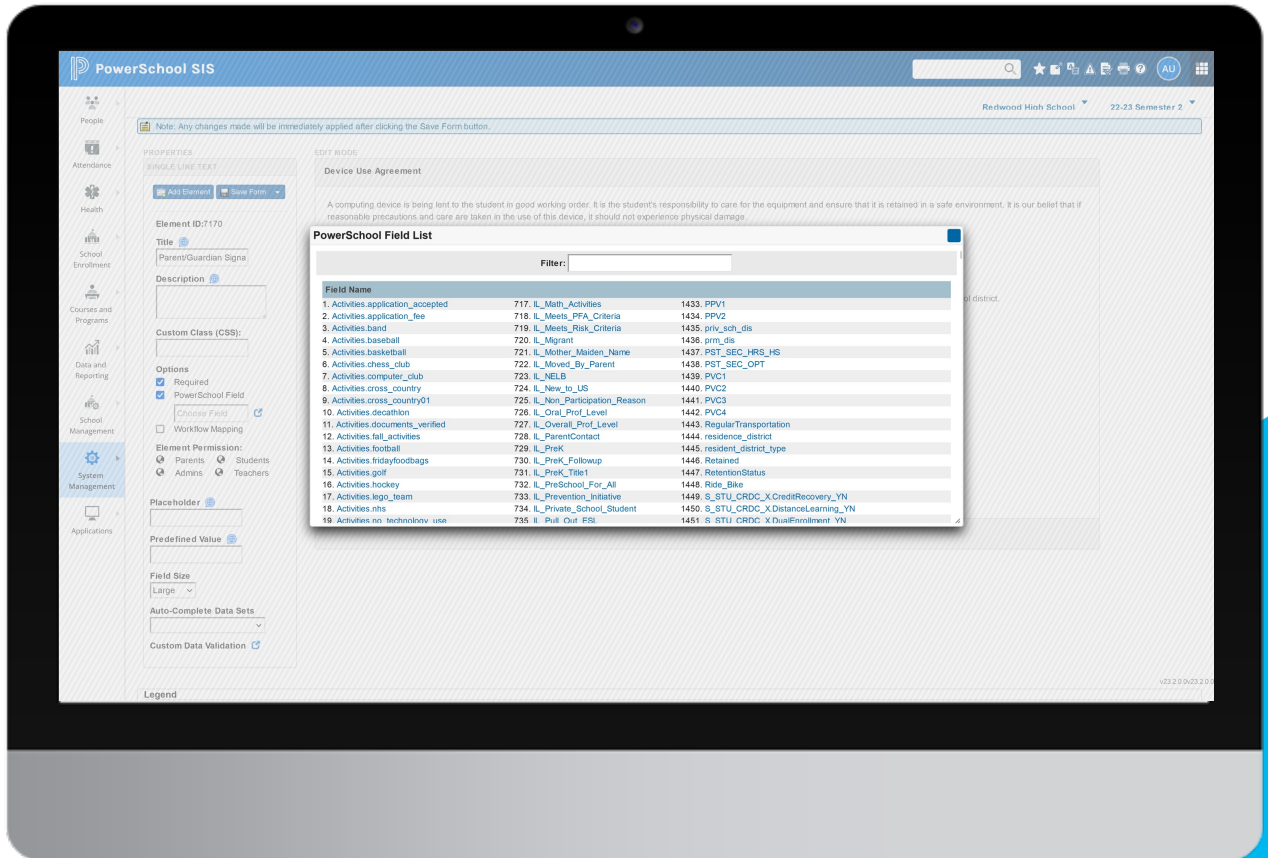
Inside PowerSchool SIS

Built right within
PowerSchool SIS ensuring
accurate, secure data
integration and providing a
convenient, familiar
experience for all users



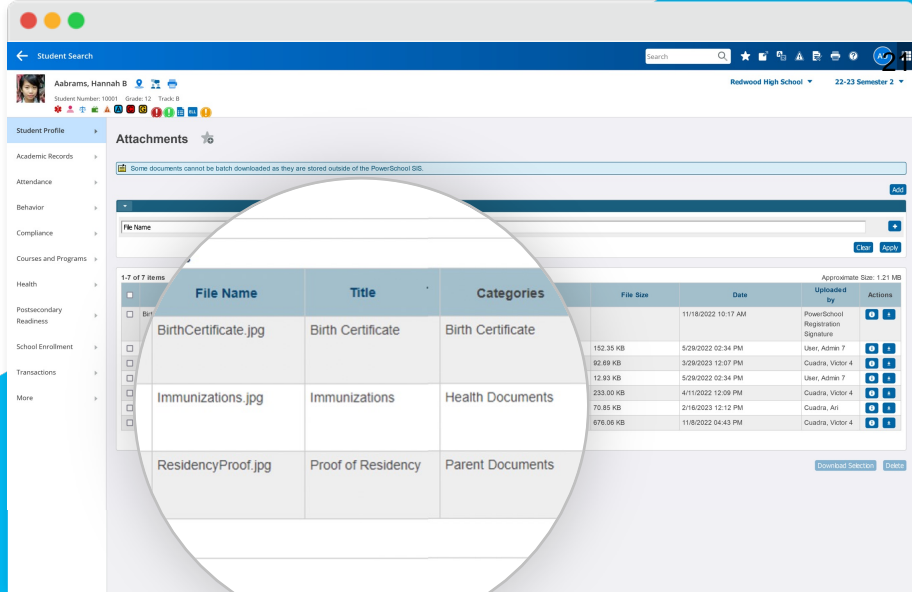
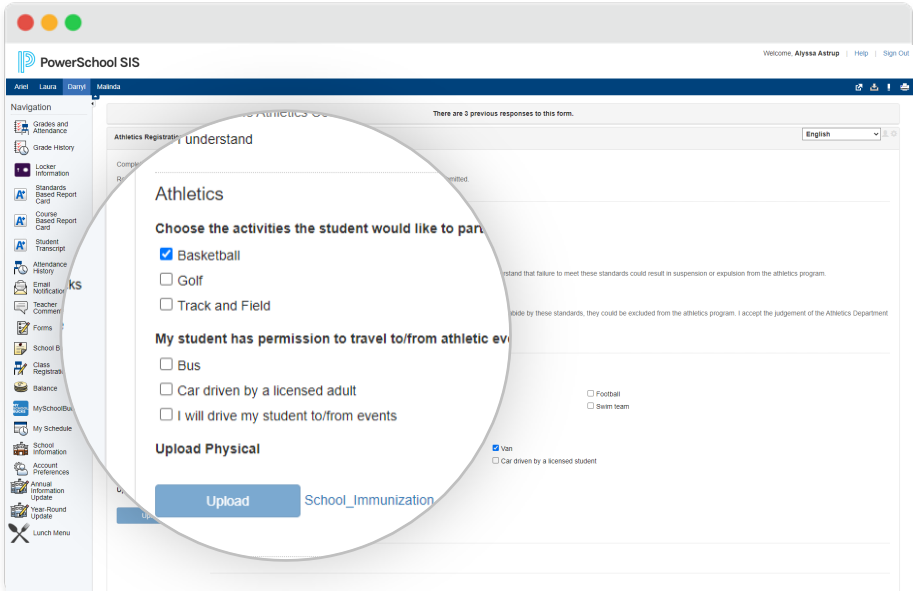
Direct Field Integration

Connect form fields to your existing data fields in the PowerSchool SIS in real time for efficient and accurate delivery of data to the SIS



Document Delivery to PowerSchool SIS

Allow documents uploaded to the forms by parents or admins to be delivered to the appropriate PowerSchool SIS student record, eliminating manual processes and saving time for administrators.



K-12 Experts to Help You Succeed

- ✓ Dedicated project management
- ✓ K-12 best practice configuration
- ✓ Customized implementation process
- ✓ Remote training
- ✓ Implementation experts who partner with you





MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Jim Kelly
Director of Technology

Phil Pakowski
Director of Curriculum & Instruction

08/31/2023

RE: PowerSchool Enrollment Express and eForms

Attached is a quote from PowerSchool for Enrollment Express and eCollect Forms software. Currently, MCHS uses a combination of software from Phoenix Learning Systems and paper documents for the registration process and collection of various information for our students/parents. With the use of PowerSchool Enrollment Express and eCollect Forms, we will be able to more efficiently and accurately collect information from our students/families such as:

- **Registration** (Demographic, Proof of Residency, Free/Reduced Lunch Waivers)
- **Athletics** (Registration, IHSA Agreements, Physicals, etc.)
- **Waivers and Acknowledgments** (Student Handbook, Chromebook/Internet, etc.)
- **Student Parking Authorization Requests**
- **And many more** (attached is the template library)

With these additions, some of our other software costs can be reduced and time saved for our staff when it comes to current processes that we are doing manually. Information can be received from the eCollect Forms, reviewed, quickly approved, and then imported into PowerSchool without the need for manual entry thus eliminating data entry errors. We should also be able to reduce the use of our PowerSchool consultant programmer as well.

Another piece that is often overlooked is the ease for our families to complete these forms and information in a timely manner. Currently, all of our forms from Phoenix Learning must be done through a web browser but with the use of Enrollment Express and eCollect Forms, this information can be performed via the PowerSchool app. This helps families that are always on the move so they can quickly fill out information being requested from the app in a timely manner.

This solution has a total initial cost of \$22,985.37 for year one which includes PowerSchool Enrollment Express, eCollect Forms, and one-time services and setup fees. The annual recurring cost would then be lowered to \$16,065 per year. We anticipate approximately \$6550 dollars in software savings and another \$2500 dollar in PowerSchool consulting savings.

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

“Motion to approve the purchase of PowerSchool Enrollment Express and eCollect Forms in the total amount of \$22,985.37”

Why Gaggle

School leaders nationwide are investing in tools and programs to help protect students and support well-being. Gaggle is a **recognized leader in helping K-12 districts manage student safety on school-provided devices and platforms.**

Safety in Three Steps



Content Analysis

Machine learning technology flags concerning content in students' school-issued accounts for review and blocks potentially harmful content



Expert Review

Flagged content is reviewed by a minimum of two tiers of Gaggle safety experts in order to verify the content, understand the context, and determine the level of severity



Rapid Response

In severe situations, district-appointed contacts are immediately notified by phone, even after standard business hours

PROACTIVE ALERTS



Our Gaggle Safety Team alerts school officials about:

- ✓ Self-harm, depression, and suicidal ideation
- ✓ Substance abuse
- ✓ Bullying/cyberbullying
- ✓ Unhealthy relationships
- ✓ Pornographic content
- ✓ Threats of violence

SPEED AND ACCURACY



When it comes to suicide and self-harm, we understand the importance of speed and accuracy to help school districts keep students safe. From January 1 to August 17, 2021, **our response time for the most imminent incidents involving suicide and self-harm was an average of 17 minutes.** From June 18 to August 17, 2021, we brought our time down to an average of 14 minutes.



Our mission is to ensure the safety and well-being of students and schools by leveraging people and technology, and we have helped thousands of districts avoid tragedies and save ~~214~~ lives. During the 2020-21 school year alone, Gaggle was instrumental in helping K-12 districts save the lives of 1,408 students.



Gaggle.net, Inc.
 PO Box 735566
 Dallas, TX 75373-5566

Purchase Order

Invoice Date	Due Date	Quote No.
7/1/2023	7/31/2023	03988

Bill To
 Minooka CHSD 111 - Minooka
 PO BOX 827
 MINOOKA IL 60447-0827
 United States

Ship To
 Minooka CHSD 111 - Minooka
 PO BOX 827
 MINOOKA IL 60447-0827
 United States

TOTAL

\$20,700.00

Due Date: 7/31/2023

Doc No.	BAN	Contract Vehicle	PO #	Memo	
Sales Order #SO3978	15330-000				
Item	ServStart	ServEnd	Quantity	Rate	Amount
Gaggle Safety Management: Google - G Suite - Student	5/1/2023	6/30/2024	2,850	\$7.00	\$19,950.00
Setup Fee	5/1/2023	6/30/2024	1	\$750.00	\$750.00

www.gaggle.net

Tel 800.288.7750
 Fax 309.665.0171
 FEIN 04.3602422

Safe Tools for 21st Century Learning

Headquarters:
DO NOT SEND PAYMENT TO THIS ADDRESS
 Gaggle.Net Inc
 5050 Quorum Drive
 Suite 700
 Dallas TX 75254
 United States

Remittance Instructions

Electronic:
 Gaggle.Net Inc
 Account No. 198580331
 ABA RT No. 071000013
 Swift Code: CHASUS33
 JPMorgan Chase Bank NA
 131 South Dearborn 6th Floor

Check Remittance:
 Gaggle.Net Inc
 PO Box 735566
 Dallas, TX 75373-5566

Subtotal \$20,700.00

Sales Tax \$0.00

Payments / Credit \$0.00

Balance Due (USD) \$20,700.00

Thank you for your business!



INV03988



Gaggle.Net, Inc.
 PO Box 735566
 Dallas, TX 75373-5566
 800-288-7750
 www.gaggle.net

Gaggle Quote

Minooka CHSD 111 - Minooka intends to implement and use the Gaggle services as outlined below:

Service Details

DESCRIPTION	LINK	NOTES	QUANTITY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	NET TOTAL
Gaggle Safety Management - Google - Student	Learn More	Email and Drive	2,850	\$7.00	\$0.00	\$7.00	\$19,950.00
One Time Set-up Fee			1	\$750.00	\$0.00	\$750.00	\$750.00
TOTAL:							\$20,700.00

PRICING TERM: 12 Month Annual
SERVICE TERM: 7/1/2023 - 6/30/2024
VALID THROUGH: 7/26/2023
ADDITIONAL INFO:

*Does not include any applicable sales tax.

While this letter shall not constitute a legal binding license, it is an expression of the intent of both parties to work towards formalizing a legally binding agreement.

Upon the commencement of service; Gaggle's applicable Quote, Invoice, <http://www.gaggle.net/terms-conditions>, <http://www.gaggle.net/service-level-agreement>, <http://www.gaggle.net/privacy>, <http://www.gaggle.net/student-data-privacy-notice> along with future engagements and renewals of service; are hereby acknowledged and incorporated by reference.

Quote Number: Q-117111

Purchase Order Number

1022400035

Due Date: 08/29/2023
Ship Date: 08/29/2023
Fiscal Year: 2023-2024

VENDOR:

Gaggle.net, Inc.
PO Box 735566
Dallas, TX 75373-5566
Phone Number: 800-288-7750
brian@gaggle.net

DELIVER TO:

Minooka High School South Campus
26655 W. Eames St.
Channahon, IL 60410

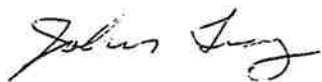
INVOICED TO:

Minooka High School South Campus
26655 W. Eames St.
Channahon, IL 60410

Purchase Order Description: Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software

Quantity	Unit	Description	Catalog Item	Unit Cost	Amount
2,850.00000		Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software		7.00000	19,950.00
1.00000		Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software setup fee		750.00000	750.00
				Total:	\$20,700.00

Approved by:





MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Jim Kelly
Director of Technology

09/01/2023

RE: Gaggle Safety Management

Attached is a quote from Gaggle for their student safety management system. Student safety is of the utmost importance to us at MCHS. Today, students all across the nation are engaging with each other online or creating content with school accounts that could be flagged as a student safety matter (suicide, harassment, violence, sexual content, etc.) In the past MCHS dealt with online safety using software like Go Guardian Beacon and LightSpeed Alert. Unfortunately, these reports often showed many false-positive alerts because these systems also relied completely on online A.I. software and did not include human monitoring. By selecting Gaggle Safety Management Software we will be able to provide the highest level of support for our students which includes:

- **Anticipate**- Rather than be reactive, Gaggle can detect early signs of Student Crises'
- **Prevention**- Stop tragedies with real-time content analysis and around-the-clock alerts
 - These alerts are filtered by safety professionals at Gaggle (not solely A.I. Software)
 - If the alert is serious an email is sent to staff during school hours
 - If the alert is after hours they use a call list to alert admin and police if necessary
- **Support** - By detecting these incidents, we are quickly able to provide the care needed for our students.
 - Support with Counselors and Social Workers
 - Wellness check-ins for students showing early detection signs

In working with our social workers, deans, and administrators, we completed a trial of trial Gaggle and determined that it was a superior product to the previously used Go Guardian and Lightspeed software. We have been able to successfully intervene with over 50 total incidents and we believe that this is a tool critical to protecting our students in today's online environment. Gaggle has an initial cost of \$20,700 for this school year and will lower it to \$17,100 for the following years if we continue with their partnership. For comparison, our previous system Lightspeed came at a cost of \$15,867. Gaggle will provide us with the tools we need to provide a safe environment and proper support to each student at MCHS.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.
“Motion to approve the purchase of Gaggle Student Safety Management in the total amount of \$20,700”