



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, MARCH 13, 2024, 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**
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- 2. Marching Band Uniforms
- I. Personnel
 - 1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; collective bargaining; and individual student discipline.
 - 2. Return to Open Session
- J. Other
- 5. **Announcements and Communications**
- 6. **Adjourn**

Proposal for Amending 2023-2024 School Calendar:

This proposal is to change the April 10, 2024 school day from a “C” day to a “Half Day - School Improvement Day”. April 10th is the date of our Spring exams at both campuses. Changing the school day to a half day would improve the day for students and staff. The Digital PSAT is a shorter exam than the paper version lasting approximately 2:25 minutes for standard timing. Junior students would then complete the 50 minute essay making the entire exam 3:15 in total for standard timed tests. We would have students that receive accommodations for testing on that date as well. Those students would complete their testing in approximately 4:40. Transportation will be provided throughout the day to ensure students arrive home on time.

The half day schedule would allow standard time students to complete their exams and then leave campus once testing is complete. This would also allow staff time for lunch, and then school improvement time until the end of the day.

A tentative schedule for the day is below.

Standard Test Time Schedule		All Tests (Grades 9-11) Standard Time
South Campus	Central Campus	
7:45 – 8:15	8:15 – 8:45	Pre-Administration Activities & Testing Instructions
8:15 – 10:40	8:45 – 12:05	Testing (PSAT 8/9, 10, & SAT)
11:00-11:15	12:20-12:30	Students Released to buses (Standard Time)
11:15	12:15	Staff Lunch Break
12:00-2:45	1:00-3:00	Staff School Improvement Time

Per the ISBE guidelines on public school calendars, MCHS would meet the requirements to use a Half Day School Improvement Day. (see citation below).

HALF DAY SCHOOL IMPROVEMENT DAYS

The School Code provides an unlimited number of Half-Day School Improvement Days. In order to utilize Half-Day School Improvement Days a district must provide an instructional day in excess of the mandated minimum 5 clock hours (300 minutes). **Instructional Time does not include lunch, passing time or recess.** The instructional time in excess of 5 clock hours is considered “bank” time. Once the district has accumulated (banked) 120 additional minutes, the district qualifies for a half-day school improvement day, coupled with 3 clock hours (180 minutes) of instruction. Once a Half-Day School Improvement Day has been taken, bank time goes back to zero. These days do count for General State Aid/Public School Calendar purposes. (Citation 105 ILCS 5-18-8.05)

Minooka Community High School
District #111
Board of Education Meetings

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meeting are held at 6:00 p.m. in the boardroom at the District Administration Building unless moved elsewhere, as posted below:

Board Meetings- Wednesdays

July 17, 2024

August 21, 2024

September 18, 2024

October 16, 2024

November 20, 2024

December 18, 2024

January 15, 2025

February 19, 2025

March 19, 2025

April 16, 2025

May 21, 2025

June 18, 2025

**Additionally, the committee of the whole meeting will be held on the second Wednesday of each month at 5:30 p.m. for the months of August, September, January, March, and April. Meetings are held in the boardroom at the District Administration Building, unless otherwise notified or moved elsewhere.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Matt Wikoff Jim Kelly
Assistant Principal Director of Technology

03/01/2024

RE: National Investigations Inc.

Attached is a quote from National Investigations Inc. for their Paperless Residency/Registration Investigation. This service provides MCHS with the ability to quickly verify the residency of families for the valid school enrollment. This ensures that MCHS is following ISBE Rules and Regulations for residency. Currently, we use an online software sytem (CLEAR at a cost of \$5,500/year) and cross reference with documentation provided by families. This drastically increases the amount of time families spend in the registration process and requires many weeks of verification by staff members. By selecting National Investigations, Inc. we will be able to provide:

- **Accuracy/Compliance-** The highest level of accuracy for determining if families are in the MCHS residency boundaries and compliant with ISBE.
- **Streamlined Registration-** Families will no longer need to upload documentation during the registration process. This is typically one of the timlier processes for families when completing registration.

Many surrounding districts are currently using National Investigations to expedite the proof of residency process as well (Minooka Dist. #201, Channahon Dist #17, Lincoln Way Dist. #210). National Investigations services have an initial cost of \$4.25 per family which totals at \$8,351.25 (1965 families) which would be an increase of \$2,851.25 more than CLEAR. The higher price will only be for next school year as we scan all of our students at MCHS and get a baseline. After school year 24-25, we will only search for students that are new to the district and will lower our costs for the following years. Pricing for an out of district student is \$xx,xxx. If only 1-2 students are flagged as not being in-district we will have saved more than our initial cost in lost fees. We believe that families will be pleased with the streamlining of the registration process for their student/s 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 National Investigations, Inc. services in the total amount of \$8,351.25”



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Name of Organization Indoor Percussion Date Submitted _____
 Name of Advisor/Coach Nick Curatolo (Submit 3 weeks prior to Board Meeting)
 Destination Dayton, OH
 Date of Trip Apr 17 - Apr 20
 Qualified for Competition Yes Annual Trip Yes

Purpose of Trip: (Benefit to Students)

Competing against all high schools around the country in the WGI World Championships for Indoor Percussion. Students will compete over a multi-day competition series and watch performances of the best college-age drumlines in the world.

2 School days out of Class
25 Number of Students traveling Male 16 Female 9

Supervision:

(Staff members need professional leave forms)

MCHS Staff (names): Nick Curatolo

Type 75: Y Name Hillary Holden & Michelle Muller
 N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Calvin Chao	Co-director	Y	P
Kade Frieders	Volunteer	Y	P
Arlen Madonia	Volunteer	Y	P
Rob Conielan	Volunteer	Y	P
Issy Maize	Volunteer	Y	D



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- ✓ Professional Leave Form
- ✓ Blank Student Permission Form
- ✓ Copy of Driver's License
- ✓ Transportation Request
- ✓ List of Students
- n/a Trip Itinerary/Agenda

District Transportation Required:

School Bus - Number required -
 Van Yes Number required 1
 Driver 1. Nick Curatolo 2. _____
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure Apr 17 Time of Departure 4:00pm South or Central

Date of Arrival Apr 20 Time of Arrival 3:00pm South or Central

Departure Flight Information: n/a
 Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information: n/a
 Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Hope Hotel
 Address: 10823 Chellaw Rd, Dayton OH 45433
 Phone: (937) 879-2696 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Nick Curatolo

Confirmation for drivers lodging (if applicable) _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			-
	Meal			-
	Parking			-
	Travel			-
	Miles	\$1.87/mile		-
	Driver round trip	\$17.67/hr.	hrs. total per	-
				-
	<i>Cost of admin travel</i>			-
			Total	-

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			-
	Meals	\$7.00		-
	Registration			-
	Parking			-
hrs.	Nurse	/hr.		-
Cost	Trip Package			-
				-
				-
				-
				-
			Total	-

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director Approval 

Date: 1/31/24

Principal's Approval 

Date: 1/31/24

Superintendent Approval 

Date: 2/2/24



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Parent Permission Form

Parent/Guardian Information - Please keep the top portion of this form for your reference.

Group: Indoor Percussion

Date of Trip: Leave after-school Apr 17, return Apr 20

Location of Trip: Dayton, OH

Time of Departure:

Return Time: 4:00 PM on Apr 17 ~ 3:00 pm Apr 20

Students should report to the following location for departure: Band Room

Additional Comments:

Itinerary to be released

CUT ON DOTTED LINE AND RETURN BOTTOM PORTION

_____ has my permission to (Print Student Name)

go with _____ on _____ (Group) (Date of Trip)

Students on school sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) (Emergency Phone #) (Date Signed)



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Field Trip Request Form

Date of request: 1/30/24 Date of Trip: Apr 18-19

Teacher: Nick Gratalo Department: Music

Cell Phone: (815) 351-6879 Substitute Needed? Yes

Destination: Dayton, OH If yes, list periods: 1A 1B

Address: 10823 Chicklaw Rd, Dayton OH 45433

Phone: (937) 879-2696

Rationale/How does this trip align to curriculum: Competing in a national high-school level percussion competition

Transportation plans: Coach bus

* Must return to school by 2:30 p.m.

Number of students: Male 16 Female 9 Total students 25

Name(s) of Adult Chaperones: (one adult for every twenty students participating)

(Attach list for any additional chaperones required)

Calvin Chao Kade Frieders Alden Madonia

Field Trip cost per pupil: \$ — Cost per chaperone: \$ —

Total Field Trip cost: \$ — Cost to school district: \$ —

Cost includes: Transportation Tickets/Entrance Fees Lodging Other (attach list)

Field trip checklist: District Transportation Request

Parental permission forms designed for the trip (upon approval of trip by Administration) You must obtain parent signature and keep signed forms on file.

Melissa Carter 1/30/24
Staff Signature and Date

Instructional Leader Approval & Date

Assistant Principal Approval & Date

An alphabetical list of participating students, including year, and a Professional Development Leave Form for each staff member attending, must be submitted to the Assistant Principal no later than one week before the trip. Additional list must be distributed to the Dean's Office and Staff.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- | | |
|---|--|
| <input type="checkbox"/> Professional Leave Form | <input type="checkbox"/> Transportation Request |
| <input checked="" type="checkbox"/> Blank Student Permission Form | <input type="checkbox"/> List of Students |
| <input type="checkbox"/> Copy of Driver's License | <input type="checkbox"/> Trip Itinerary / Agenda |

District Transportation Required:

School Bus Number required 1

Van _____ Number required _____

Driver 1. _____ 2. _____
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure 4/4/24 Time of Departure 7am (?) South or Central

Date of Return 4/5/24 Time of Return 6 pm (?) South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: The Chateau

Address: Bloomington, IL

Phone: _____ Fax: _____

Confirmation Number: need to make reservations

Name of Person Making Reservation: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging	?		
	Meal	0		0.00
	Parking	0		
	Travel			
	Miles:			
	Driver round trip			
			Total	0

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging	?		
	Meals	0		
	Registration	?		
	Parking	0		
	Travel			
			Total	0

Activity Director
Recommendation Hillary Holden Approved _____

Not Approved _____ Date _____

Principal's
Recommendation Janice Salinas Approved _____

Not Approved _____ Date _____

Superintendent
Approval [Signature]

Date: 3/8/24



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: TSA

Date of Trip: April 4 - 5, 2024

Location of Trip: Bloomington, IL

Time of Departure: 7:00 am

Return Time: 6:00 pm

Students should report to the following location for departure:

Central campus

Additional Comments:

Bring official dress. Other details will be provided.

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with _____ TSA _____ on _____ April 4 - 5, 2024
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

Minooka Community High School District #111

Capital Asset Policy

INTRODUCTION

Purpose

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements. The Minooka Community High School District #111 capital asset policy is herein established to safeguard assets and to insure compliance with GASB34 for governmental financial reporting.

Overview

This policy is herein established to safeguard and address the Minooka Community High School District #111's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Minooka Community High School District #111's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

Responsibility for control of capital assets will rest with the Finance Department. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

The Finance Department will be responsible for control of capital assets for their district. The Finance Department shall ensure that such control is maintained by establishing a capital asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Finance Department on an ongoing basis.

Valuing Capital Assets

Capital assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting “control” shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4)

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment; phone system, and kitchen equipment.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Depreciation

Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset’s functionality or extends the asset’s useful life.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold.

Minooka Community High School District #111
 Capital Asset Policy – Continued

Capital Assets Useful Lives are as follows:

	<u>Useful Life</u>	<u>Capitalization Threshold</u>
Land (and Inexhaustible Land Improvements)	N/A	\$ 1
Site Improvements	20	15,000
Buildings		
Buildings	40	50,000
Building Improvements		50,000
HVAC	20	
Re-Roofing	20	
Electrical/Plumbing	20	
Carpet Replacement	10	
Vehicles		10,000
Vehicles – General	7	
Machinery & Equipment		25,000
Heavy Equipment	15	
Recreational Equipment	20	
Generators	20	
Furniture & Fixtures		10,000
Office Furniture	20	
Office Equipment	5	
Phone System	10	
Kitchen Equipment	10	
Infrastructure	50	250,000

Minooka Community High School District #111

Capital Asset Policy – Continued

OTHER

Removing Capital Assets from Inventory

Capital assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the inventory listing and approved for disposal by the Board of Education.

Donations or Transfer

The Finance Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property

The Finance Department will report all capital assets classified as surplus. Minooka Community High School District #111 will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property

When suspected or known losses of inventoried assets occur, the Finance Department should conduct a search for the missing property.

Policy 4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy [4:50](#), *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: [4:10](#) (Fiscal and Business Management), [4:50](#) (Payment Procedures), [4:55](#) (Use of Credit and Procurement Cards), [4:90](#) (Student Activity and Fiduciary Funds)

Adopted: January 20, 2021

Minooka CHSD 111

Minooka Community High School Handbook Revisions

2024/2025

Proposed Procedures/Language

1. Excessive Absences - Page 24

Proposed New Language & Changes

ATTENDANCE POLICY

Regular school attendance is essential for academic success, and is required in all classes held at MCHS attendance centers, including JJC and GAVC courses. The state of Illinois compulsory attendance laws are very specific concerning the matters of student attendance in public schools.

EXCUSED ABSENCES

Based on Section (26-2A) of the Illinois School Code VALID CAUSES for an excused absence include the following:

- a. Personal illness or physical disability. This includes hospitalization, outpatient treatment, mandatory doctor consultation, and emergency appointments (each request will be dealt with individually) if verified by a student's doctor/dentist. Students must present a card/note from the doctor/dentist to verify the appointment.
- b. Critical illness or death in the immediate family. This includes funerals and necessary travel.
- c. Mental and behavioral health of the student (maximum of 5 days per school year).
- d. Approved school activities. This includes all field trips, both co and extracurricular events scheduled during school hours, college visitations with proper documentation and other sanctioned events.
- e. Absences from class period due to conferences with Minooka Community High School administrators, counselors, nurses, or other staff members.
- f. Court appearances. Students must present a statement from the court showing appearances.
- g. Others as determined by MCHS Deans and/or Administration.

EXCESSIVE ABSENCES

Excessive absences can interfere with student achievement. As defined by Illinois School Code(26-2a), a student who has been absent without valid cause for 5% or more of the previous 180 regular attendance days is considered to be truant.

STUDENT ATTENDANCE INTERVENTIONS

When a student reaches each of the following accumulated days of absence from school, a letter will be sent home and the following interventions will take place:

1. **4 Days:** Attendance Letter Notification from Deans' Office regarding attendance requirements.

2. **8 Days:** Attendance Letter Notification from Deans' Office regarding attendance requirements. Medical documentation may be required after 8 absences. Attendance meetings may be required to discuss attendance expectations.
 3. **14 Days:** Parent/Student meeting with Student Support Team to discuss attendance concerns, formulate attendance plan, and discuss future implications for continued excessive absences. Social Suspension may be issued if continued excessive absences accumulate.
 4. **18 Days:** Truancy referral to Grundy County Regional Office of Education. Truancy Caseworker for the following reasons:
Chronic absenteeism (Sec. 26-18) means absences that total 10% or more of school days of the most recent academic school year, including absences *with and without valid cause*.
Chronic or habitual truant (Sec. 26-2a) shall be defined as a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days.
- All of the following current attendance policies will remain the same for the 2024-2025 school year:
 1. Excused Absences
 2. Reporting an Absence
 3. Tardy
 4. Truancy
 5. Unexcused Absences

Current Language - Remove

EXCESSIVE ABSENCES

~~A student may accumulate seven (7) absences within each semester. Any absence following the seventh absence will be unexcused. In order for the absence to be excused, a student will be required to provide documentation from the list below. This policy will apply to a student being absent from a single class period seven times and/or a student missing two or more class periods, which will count as a full day absence, for seven days. Seven (7) absences does not equal seven (7) days. Absence from one class is equal to a ½ day absence per the ISBE attendance policy. Note that vacation days will be included as part of the 7 total days allowed per semester. Be advised extended vacation beyond seven days will turn into unexcused absences, which will prevent credit for make up work. A Vacation Form (available in the Deans' Office) must be submitted. Arrangements for absences due to doctor appointments, court appearances, vacations, etc., should be made in advance. It is recommended to bring in documentation for any absence listed below every time an absence of this type occurs in order to avoid an accumulation of unexcused absences due to lack of documentation. Provided documentation, from the list below, will not count towards a student's seven (7) absences allowed per semester. Documentation must be provided within 48 hours.~~

- ~~1. Doctor/Dentist Note~~
- ~~2. Death in the family~~
- ~~3. Court appearance~~
- ~~4. College visit~~
- ~~5. Hospitalization~~

~~Example of absences that **will** count towards a student's seven (7) absences allowed per semester:~~

- ~~1. Sick without Doctor note~~
- ~~2. Vacation~~
- ~~3. Tardy/late to school greater than 30 minutes~~
- ~~4. Student sent home through the nurse's office~~
- ~~5. Unexcused absence~~

~~Again, an UNEXCUSED ABSENCE even with a parent phone call prevents the student from earning academic credit for that absence, and the student may receive disciplinary consequences:~~



CCC Holdings, Inc.
 18660 Graphics Drive #200
 Tinley Park, Illinois 60477
 P: (773) 721-2500

**Project: 23-26-1000 District Admin Building Minooka
 Community HS District 111**
 201 S Wabena Ave
 Minooka, Illinois 60447

OAC Weekly Meetings Minutes: Meeting #13

Meeting Date Mar 5, 2024 **Meeting Time** 10:00 AM - 10:30 AM Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	For Distribution Only
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com	Absent
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com	Absent
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net	
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
		Description				

<ul style="list-style-type: none"> • March 20, 2024 • April 17, 2024
<p>Official Documented Meeting Minutes March 20, 2024 April 17, 2024 May 15, 2024</p>
<p>Previous Meeting Minutes Feb 20, 2024 (None)</p> <p>Feb 6, 2024</p> <ul style="list-style-type: none"> • February 21, 2024 <p>Jan 23, 2024</p> <ul style="list-style-type: none"> • January 17, 2024 <p>Jan 9, 2024</p> <ul style="list-style-type: none"> • January 17, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
		Description Safety Items				
		Official Documented Meeting Minutes No issues				
		Previous Meeting Minutes Feb 20, 2024 (None)				
		Feb 6, 2024 No issues				
		Jan 23, 2024 No issues				
		Jan 9, 2024 No issues				

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
		Description District 111 Discussion on Issues or Concerns				

<p>Previous Meeting Minutes Feb 20, 2024 (None)</p> <p>Feb 6, 2024 No issues</p> <p>Jan 23, 2024 No concerns</p> <p>Jan 9, 2024 No issues</p>
--

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open
<p>Description Both the CPM Schedule and 3 week look ahead schedule discussions.</p>						
<p>Attachments Minooka_HS_03.01.24.pdf</p>						
<p>Official Documented Meeting Minutes Updated schedule sent via email on 3/5/24</p>						
<p>Previous Meeting Minutes Feb 20, 2024 (None)</p> <p>Feb 6, 2024 (None)</p> <p>Jan 23, 2024 Starting drywall in the basement</p> <p>Fire alarm rough in</p> <p>Lighting rough in.</p>						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
<p>Description Attached is the 3 week look ahead</p>						
<p>Attachments 3 WEEK LOOK AHEAD Minooka 2_19_24.xls</p>						
<p>Official Documented Meeting Minutes see attached</p>						
<p>Previous Meeting Minutes Feb 20, 2024 (None)</p> <p>Feb 6, 2024 Drywall basement</p>						

Drywall 1st floor
Drywall 2nd floor
Door frames 2nd floor
Storm Drain Trench
Storm Drain backfill
Frost wall and stoops
Last of framing all floors
Fire alarm basement rough in
Fire alarm 1st floor rough in
Fire alarm 2nd floor
Low voltage rough in basement
Low voltage rough 1st floor
Low voltage rough 2nd floor
Minooka signage install
1st/2nd floor "fixes"
2nd floor lighting rough in
1st floor Lighting rough in
Misc 1st floor electrical rough in
Misc 2nd floor rough in

Jan 23, 2024
(None)

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	
1.6	1	Required Pre-Installation Meetings				Open	
Description							
All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.							
Official Documented Meeting Minutes							
March 12 RTU pre-installation meeting							
Keying Conference next week (TBD) March 11							
March 19 Glazing Preinstallation meeting							
Previous Meeting Minutes							
Feb 20, 2024							
(None)							
Feb 6, 2024							
<table border="1"> <tr> <td>• Keying Conference:</td> </tr> </table>							• Keying Conference:
• Keying Conference:							
Next week Tuesday							
Jan 23, 2024							
None scheduled for this week.							

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
Description Inspection Schedule						
Official Documented Meeting Minutes Nothing scheduled this week.						
Previous Meeting Minutes Feb 20, 2024 (None) Feb 6, 2024 Nothing scheduled Jan 23, 2024 None scheduled for this week. Jan 9, 2024 WET-PIPE SPRINKLER SYSTEM - Perform tests and inspections. Sprinkler piping system - tests and inspections TAB DOMESTIC WATER PIPING- Perform tests and inspections. SANITARY WASTE PIPING SPECIALTIES- Leak Test STORM DRAINAGE PIPING SPECIALTIES - Leak Test FUEL-FIRED DOMESTIC WATER HEATERS - Prepare test and inspection reports FACILITY NATURAL-GAS PIPING - Test, inspect, and purge natural gas according to NFPA 54 and the International Fuel Gas Code and authorities having jurisdiction. REFRIGERANT PIPING - Tests and Inspections: Above Ceiling Inspection						

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						
Official Documented Meeting Minutes Casework SD ***HOT*** Metal ceiling panels.						
Previous Meeting Minutes Feb 20, 2024 (None) Feb 6, 2024 Elevator cab Jan 23, 2024 Wall unit heater color section Jan 9, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status		
1.9	1	Long Lead Items				Open		
Description								
Long Lead Time Schedule								
Attachments								
Minooka Admin Building Lead Time Log.xlsx								
Official Documented Meeting Minutes								
All long lead time items procured .								
Previous Meeting Minutes								
Feb 20, 2024								
(None)								
Feb 6, 2024								
(None)								
Jan 23, 2024								
No issues this week.								
Jan 9, 2024								
Flooring	CT-1	3-4 weeks*						
Flooring	CT-2	3-4 weeks*						
Flooring	CT-3	10-12 weeks*						
Flooring	CT-4	3-4 weeks*						
Flooring	CT-5	3-4 weeks*						
Flooring	CT-6	3-4 weeks*						
Flooring	LVT-1	12 weeks						
Flooring	LVT-2	12 weeks						
Flooring	LVT-3	12 weeks						
Flooring	CPT-1	7-10 days						
Flooring	CPT-2	7-10 days						
Flooring	CPT-3	6 weeks						
Flooring	CPT-4	7-10 days						
Glazing	Old Castle Storefront	6-8 weeks						
Glazing	Winco Windows	16-18 weeks						
Electrical	provi	6-8 weeks						
Electrical	Switch Gear	6-8 weeks						
Electrical	Light Fixtures	12-16 weeks						
Electrical	AV System	12-16 weeks						
Trade	Equipment/Material	Lead Time	Contract	email	Phone #	Submitted/RAN	R&R	EID
Mace Iron Steel	Railings	3 weeks						completed

Mace IronSteel	Beams	3 weeks						completed
CJ Ericson Plumbing	Pump's	12 weeks		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
CJ Ericson Plumbing	Basin	3 weeks (or Less)		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
CJ Ericson Plumbing	Plumbing Fixtures	6 weeks (or Less)		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
J&L-D/F/H	Wood Doors	7-8 weeks		twalworth@jldoors.com	(219) 381-9517	Approved		
J&L-D/F/H	Door Hardware	7-8 weeks		twalworth@jldoors.com		Approved		
J&L-D/F/H	Hollow Metal Doors	8-9 weeks		twalworth@jldoors.com		Approved		
J&L-D/F/H	Hollow Metal Frames	8-9 weeks		twalworth@jldoors.com		Approved		
Logic - Elevator	Engineering, Permitting, and Material Procurement	14-16 weeks		chris@logicelevator.com	(630) 649-8976	Approved		
Carroll Seating-Millwork	Cabinets	4 weeks (from field measure)		sshapiro@carrollseating.com	(847) 434-0909		Field Measure	
Climate Tech - HVAC	Diffusers	4-5 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Fire Dampers	4-5 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Duct Silencers	6-8 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Electric Cabinet Heaters	12-14 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	Electric Wall Heaters	8-10 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	Electric Unit Heaters	12-14 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	VAV's	5 weeks from release		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	RTU's	RTU-1: 22 weeks . RTU-2: 14 weeks . RTU-3: 14 weeks.		climatetech@comcast.net	(815) 693-8170	Approved		

Climate Tech - HVAC	Ceiling Exhaust Fans	3-4 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Roof Exhaust Fans	3-4 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Ceiling Heater	18 Weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Split System	3-6 weeks		climatetech@comcast.net	(815) 693-8170	Approved		

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						
Attachments Minooka Allowannce Recap log 3-5-24.pdf						
Official Documented Meeting Minutes See attached						
Previous Meeting Minutes Feb 20, 2024 (None) Feb 6, 2024 RFP #8 Fire Alarm open CCC directed to move forward with elevator pit investigation on T&M. Jan 23, 2024 No open change orders. Trash compactor forthcoming. Jan 9, 2024 See attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						
Official Documented Meeting Minutes CCC will submit February billing by the end of business 3/5/24						
Previous Meeting Minutes Feb 20, 2024 (None)						

<p>Feb 6, 2024 To be submitted by 2/9/24</p> <p>Jan 23, 2024 Pencil due February 5, 2024.</p> <p>Jan 9, 2024 Submitted January 3, 2024 DLA under review</p>
--

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description						
Discussion on RFI Log						
Attachments						
RFI Log 3-5-24.pdf						
Official Documented Meeting Minutes						
see attached open RFI's						
25, 27, 29						
Previous Meeting Minutes						
Feb 20, 2024						
(None)						
Feb 6, 2024						
See attached open RFI's						
Jan 23, 2024						
RFI 23 1st floor lighting cans.						
RFI 17 AV heights						
Jan 9, 2024						
RFI #17 AV locations - OPEN District to review AV heights in field with CCC						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description						
OPEN TOPICS						
Previous Meeting Minutes						
Feb 20, 2024						
(None)						
Feb 6, 2024						
No Items						
Jan 23, 2024						
No items this week.						

Jan 9, 2024
Next Meeting January 23, 2024.
Parking lot is draining and is not clogged.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.1	13	Access Control Meeting	Danny Chiavola (CCC Holdings, Inc.)	Mar 5, 2024	High	Open
Description Coordination with District 111						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.2	13	Transformer Leveling	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open
Description CCC to coordinate with ComEd						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.3	13	Nicor	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open
Description gas line is not deep enough per code						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.4	13	Furniture Delivery	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open
Description Coordination of furniture install						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.5	13	Trash Compactor Drawings	Peter Pontarelli (DLA Architects Ltd)	Mar 15, 2024	High	Open
Description DLA submitted to city for review.						

New Business

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
11.1	11	Signage Transformer Location		Feb 9, 2024	High	Closed
Description The original location was in elevator shaft . However, due the the size of the cab in the shaft the transformer will not fit.						
Official Documented Meeting Minutes Closed item as transformer to be set above ceiling in 2nd floor stairwell.						
Previous Meeting Minutes Feb 20, 2024 (None)						
Feb 6, 2024 Discuss after meeting						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
11.2	11	Elevator Cab Budget	Chris Bauer (Logic Elevator Solutions, Inc)	Feb 8, 2024	High	Closed
Description Cab Interior allowance \$10,000.00						
Official Documented Meeting Minutes CCC submitted additional cost per RFP #7 BIC DLA						
Previous Meeting Minutes Feb 20, 2024 (None)						
Feb 6, 2024 CCC/DLA Value engineering cab budget						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
11.3	11	Elevator Pit Static Pressure Testing	Peter Pontarelli (DLA Architects Ltd)	Feb 12, 2024	High	Closed
Description RFI submitted on water infiltration in elevator pit.						
Official Documented Meeting Minutes CCC submitted cost per RFP 11 on 3/5/2024 BIC DLA						
Previous Meeting Minutes Feb 20, 2024 (None)						
Feb 6, 2024 Will review after meeting						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
11.4	11	Trach Compactor Enclosure Drawings	Peter Pontarelli (DLA Architects Ltd)	Feb 12, 2024	High	Closed
Description DLA submitted to city for review.						
Previous Meeting Minutes Feb 20, 2024 (None)						
Feb 6, 2024 Drawings are in the process and being reviewed.						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting. Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 5, 2024

Re: Internet & Security Technology for Office Building

As discussed in my February 23th memo (attached) the district will subcontract internet and security technology for the office building which will include access points, network switches, security cameras, access control, and a phone system with an integrated automated lock down system.

We estimated that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds. We now have quotes and the actual total cost for the technology and installation is \$124,092 (see chart below).

Tech	Contractor	Cost
Access Control	ITR Systems	\$15,945
Video Cameras	ITR Systems	\$25,950
Phones	Rival5 Technologies	\$7,044
Automated Lockdown System	ITR/Rival5	\$21,983
Internet Access Points/Switches	Sentinel	\$53,170
	Total	\$124,092

As discussed in my February 23th memo, in order to keep the project on track we will give these contractors the go-ahead to start installation. Formal Board approval would occur at the March regular board meeting.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: February 23, 2024

Re: Internet & Security Technology for Office Building

In an effort to be fiscally responsible there were certain aspects of the Office building remodel project that the district decided to subcontract directly rather than include in the architect plans. In doing so the district was able to save architect fees as well as general contractor fees.

The district will subcontract internet and security technology for the office building which will include access points, network switches, security cameras, access control, and a phone system with an integrated automated lock down system.

The district's current contractor for phone systems is Rival V Technologies. The district's current contractor for cameras and access control is ITR Technologies. Rival V and ITR have also partnered together on installation of the district's current automated lock down system. Cisco and Sentinel are the district's current contractors for access points and network switches. In order to have a seamlessly integrated system between all campuses and the office building the plan is to use these contractors for the aforementioned technology in the office building.

We are estimating that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds.

The installation of technology while the building is still under construction will be easier and more fiscally friendly. Therefore, in order to keep the project on track we would like to give these contractors the go-ahead to start installation once all quotes are received. Formal Board approval would occur at the next board meeting.

We would appreciate that if there are any objections from the Board for this course of action to please let us know by Tuesday, February 27th.

Monthly Financial Report - February, 2024

The revenues for the month of February in all funds were \$2,482,745.42 which is 3.36% of the annual budgeted revenue. Total revenue year-to-date was \$50,544,169.86, which is 68.49% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of February in all funds were \$5,098,143.53, which is 6.42% of the annual budgeted expenses. Total expenses year-to-date was \$46,656,432.87, which is 58.79% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (May 31st)	2,996	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	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 *	45,752,766.57	32,264,818.29	45,749,758.99	28,007,480.36	3,007.58	4,257,337.93
Activity Fund	953,300.00	453,302.94	947,900.00	463,539.14	5,400.00	(10,236.20)
Operations & Maint Fund *	5,668,775.96	3,758,015.42	5,564,069.11	3,757,683.51	104,706.85	331.91
Debt Service Fund or Fund Group	8,776,628.32	5,819,618.94	8,543,500.00	6,303,900.00	233,128.32	(484,281.06)
Transportation Fund *	3,699,708.76	2,740,579.05	3,556,861.58	1,969,016.12	142,847.18	771,562.93
I.M.R.F./Soc. Sec. Fund	1,275,300.85	848,878.95	1,273,420.27	644,475.91	1,880.58	204,403.04
Capital Projects Fund or Fund Group	3,713,268.00	1,931,126.64	11,150,019.20	4,443,995.42	(7,436,751.20)	(2,512,868.78)
Working Cash Fund *	1,295,504.89	947,930.57	0.00	0.00	1,295,504.89	947,930.57
Tort Immunity and Judgment Fund	1,644,537.26	1,076,387.52	1,573,644.68	1,066,342.41	70,892.58	10,045.11
Fire Prevention & Safety Fund	1,020,504.89	703,511.54	1,000,000.00	0.00	20,504.89	703,511.54
Total All Funds	73,800,295.50	50,544,169.86	79,359,173.83	46,656,432.87	(5,558,878.33)	3,887,736.99
* Total Operating Funds	56,416,756.18	39,711,343.33	54,870,689.68	33,734,179.99	1,546,066.50	5,977,163.34

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,078,496	139,030	19,707	32,304	8,442	120,074	39,751	19,923	10,698	14,319	2,482,745	2,289,582
Expense	3,453,785	402,200	0	157,982	85,283	809,625	0	120,476	0	68,792	5,098,144	4,013,967
Net	(1,375,288)	(263,170)	19,707	(125,678)	(76,841)	(689,552)	39,751	(100,553)	10,698	(54,473)	(2,615,398)	(1,724,385)

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	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
January	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
February	1,893,492.79	1,116,738.06	1,209,661.48	290,223.53	89,863.79	498,163.88	5,098,143.53
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	14,673,737.06	9,098,528.97	8,187,204.80	2,395,868.12	1,310,864.73	10,990,229.19	46,656,432.87

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

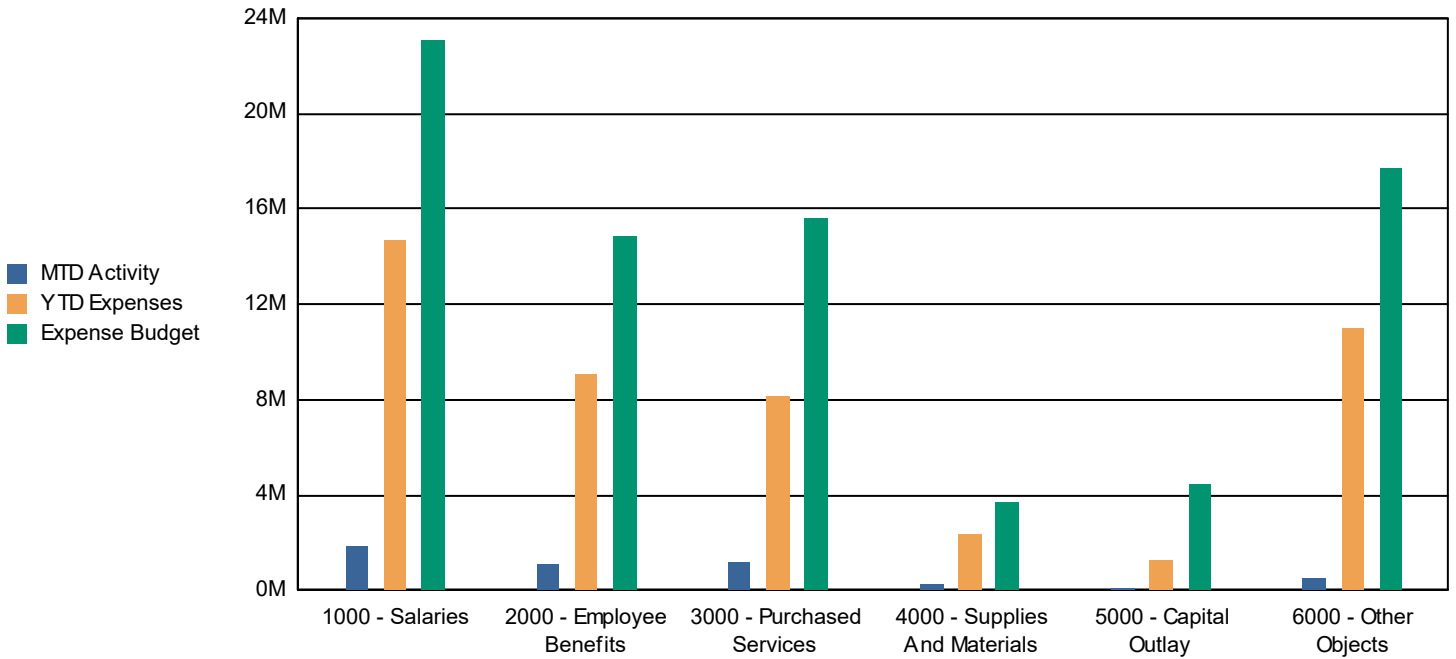
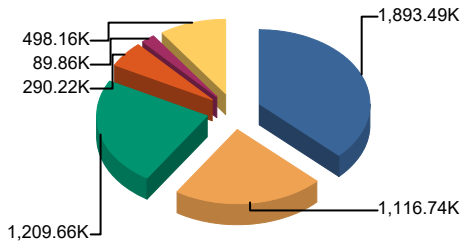


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

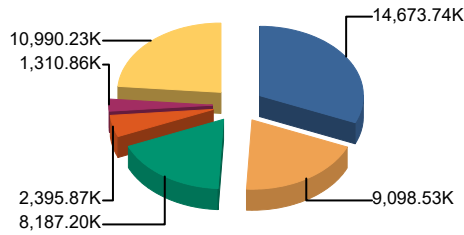
Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	14,673,737.06	63.62%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	9,098,528.97	61.27%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	8,187,204.80	52.54%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	2,395,868.12	64.06%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,310,864.73	29.61%	6,982,731.12	2,946,524.65	6,922,233.77
0000	17,693,952.00	10,990,229.19	62.11%	45,546,655.14	25,632,133.79	13,500,021.63
Total	79,359,173.83	46,656,432.87	58.79%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



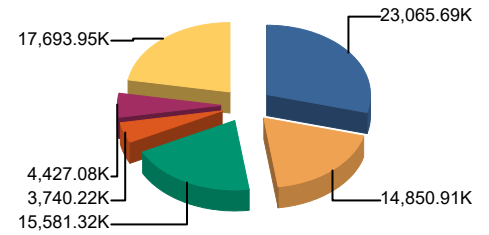
1000 - Salaries	1,893.49K	37.1%
2000 - Employee Benefits	1,116.74K	21.9%
3000 - Purchased Services	1,209.66K	23.7%
4000 - Supplies And Materials	290.22K	5.7%
5000 - Capital Outlay	89.86K	1.8%
6000 - Other Objects	498.16K	9.8%
Total:	5,098.14K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	14,673.74K	31.5%
2000 - Employee Benefits	9,098.53K	19.5%
3000 - Purchased Services	8,187.20K	17.5%
4000 - Supplies And Materials	2,395.87K	5.1%
5000 - Capital Outlay	1,310.86K	2.8%
6000 - Other Objects	10,990.23K	23.6%
Total:	46,656.43K	100.0%

Chart 4: Budget



1000 - Salaries	23,065.69K	29.1%
2000 - Employee Benefits	14,850.91K	18.7%
3000 - Purchased Services	15,581.32K	19.6%
4000 - Supplies And Materials	3,740.22K	4.7%
5000 - Capital Outlay	4,427.08K	5.6%
6000 - Other Objects	17,693.95K	22.3%
Total:	79,359.17K	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	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
January	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
February	3,453,784.54	402,199.89	0.00	157,982.18	85,282.93	809,625.15	0.00	120,476.40	0.00	5,098,143.53
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	28,007,480.36	3,757,683.51	6,303,900.00	1,969,016.12	644,475.91	4,443,995.42	0.00	1,066,342.41	0.00	46,656,432.87

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

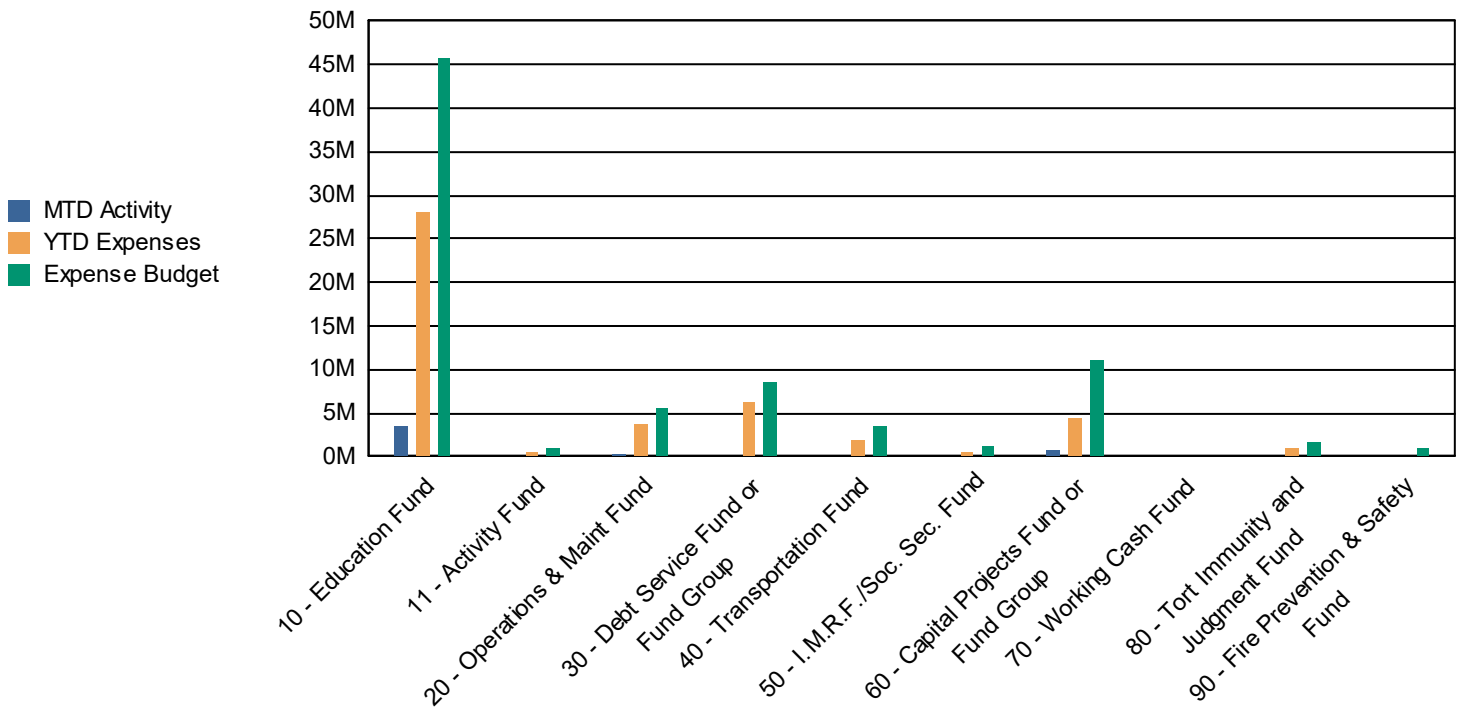


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	45,749,758.99	28,007,480.36	61.22%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	463,539.14	48.90%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	3,757,683.51	67.53%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	6,303,900.00	73.79%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	1,969,016.12	55.36%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	644,475.91	50.61%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	4,443,995.42	39.86%	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	1,573,644.68	1,066,342.41	67.76%	3,111,100.77	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	79,359,173.83	46,656,432.87	58.79%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

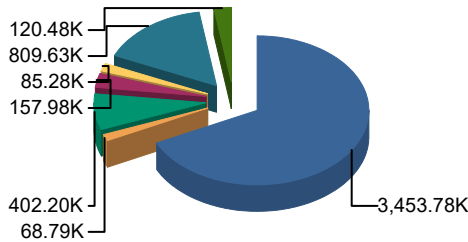


Chart 7: Year to Date Expense

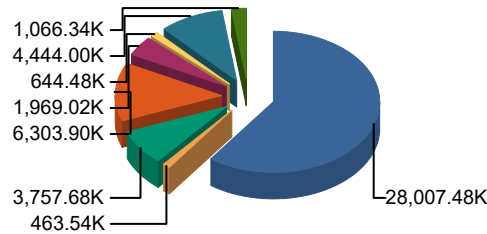
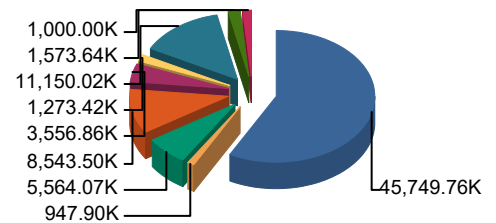


Chart 8: Budget



10 - Education Fund	3,453.78K	67.7%
11 - Activity Fund	68.79K	1.3%
20 - Operations & Maint Fund	402.20K	7.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	157.98K	3.1%
50 - I.M.R.F./Soc. Sec. Fund	85.28K	1.7%
60 - Capital Projects Fund or Fund Group	809.63K	15.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	120.48K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total	5,098.14K	100.0%

10 - Education Fund	28,007.48K	60.0%
11 - Activity Fund	463.54K	1.0%
20 - Operations & Maint Fund	3,757.68K	8.1%
30 - Debt Service Fund or Fund Group	6,303.90K	13.5%
40 - Transportation Fund	1,969.02K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	644.48K	1.4%
60 - Capital Projects Fund or Fund Group	4,444.00K	9.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,066.34K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total	46,656.43K	100.0%

10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total	79,359.17K	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	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
January	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
February	1,777,394.61	1,441.60	703,909.21	0.00	0.00	2,482,745.42
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	42,253,084.93	1,441.60	6,613,182.07	1,676,461.26	0.00	50,544,169.86

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	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
February	2,078,496.37	139,030.37	19,707.13	32,304.03	8,442.34	120,073.63	39,750.94	19,923.22	10,697.92	2,482,745.42
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	32,264,818.29	3,758,015.42	5,819,618.94	2,740,579.05	848,878.95	1,931,126.64	947,930.57	1,076,387.52	703,511.54	50,544,169.86

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	45,752,766.57	32,264,818.29	70.52%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	453,302.94	47.55%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,758,015.42	66.29%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,819,618.94	66.31%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,740,579.05	74.08%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	848,878.95	66.56%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	1,931,126.64	52.01%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	947,930.57	73.17%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,076,387.52	65.45%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	703,511.54	68.94%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	50,544,169.86	68.49%	98,067,555.59	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: February 2024 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	229,267	13,152	57,381	102,069	42,539	44,090	82,380	38,084	25,595	634,558	508,880	1,143,438
Food Service	759,247	-	-	-	-	-	-	-	-	759,247	-	759,247
Imprest	8,108	2,603	-	3,333	-	-	-	(250)	-	13,793	-	13,793
Insurance	1,209,527	431,613	-	161,084	-	-	-	28,000	-	1,830,224	-	1,830,224
PMA Cash Account	3,002,379	86,294	1,779,295	316,422	57,195	928,877	-	28,786	-	6,199,248	-	6,199,248
IPTIP	4,716,871	2,376,230	-	-	1,115,832	-	204,144	-	-	8,413,076	-	8,413,076
Total Cash Accounts	9,925,399	2,909,892	1,836,676	582,907	1,215,565	972,968	286,523	94,620	25,595	17,850,146	508,880	18,359,026
Total Investments	11,143,737	371,530	2,818,217	2,556,613	427,905	13,129,947	11,185,984	702,326	4,213,354	46,549,614	269,612	46,819,226
Total Cash & Investments	21,069,136	3,281,422	4,654,893	3,139,521	1,643,471	14,102,915	11,472,507	796,947	4,238,949	64,399,760	778,493	65,178,252

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	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	-	-	-	-
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	60,284,687
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)

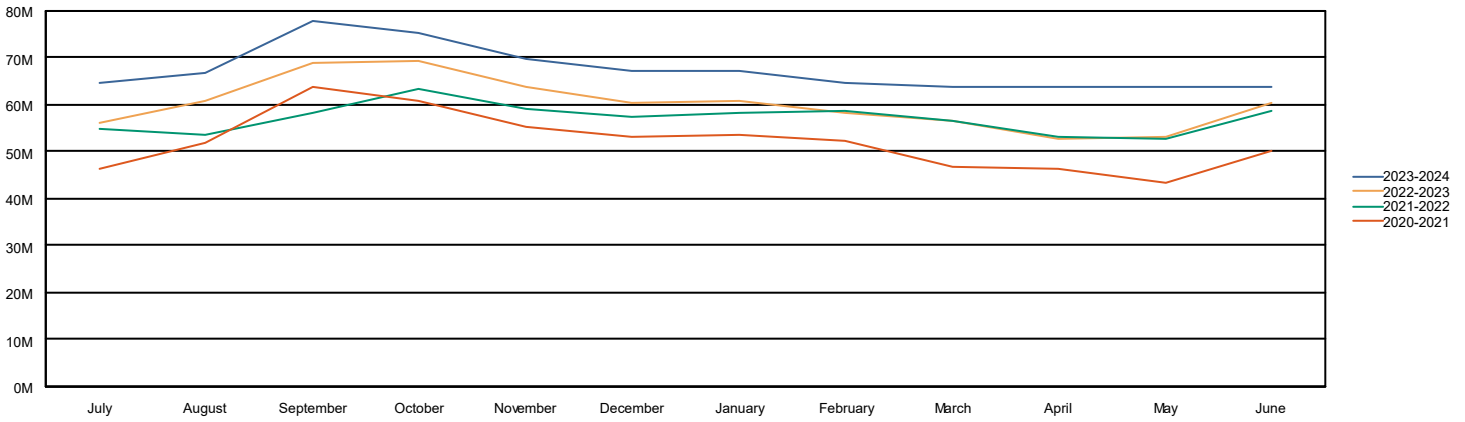


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	-	-	-	-
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	16,630,354
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

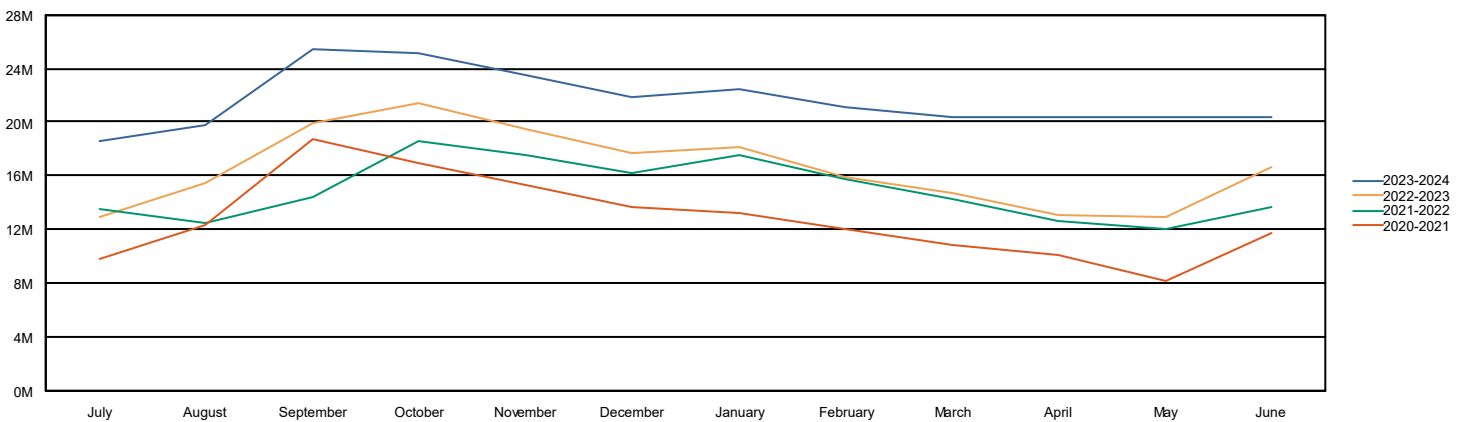


Table 13: Operations & Maint Fund Fund Balance

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	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	-	-	-	-
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

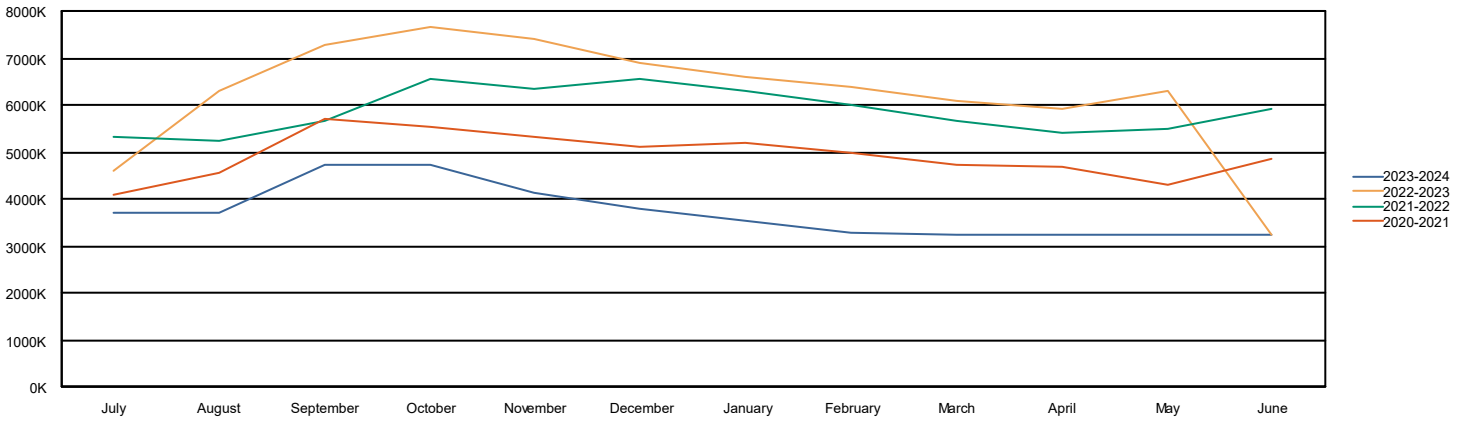


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	-	-	-	-
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

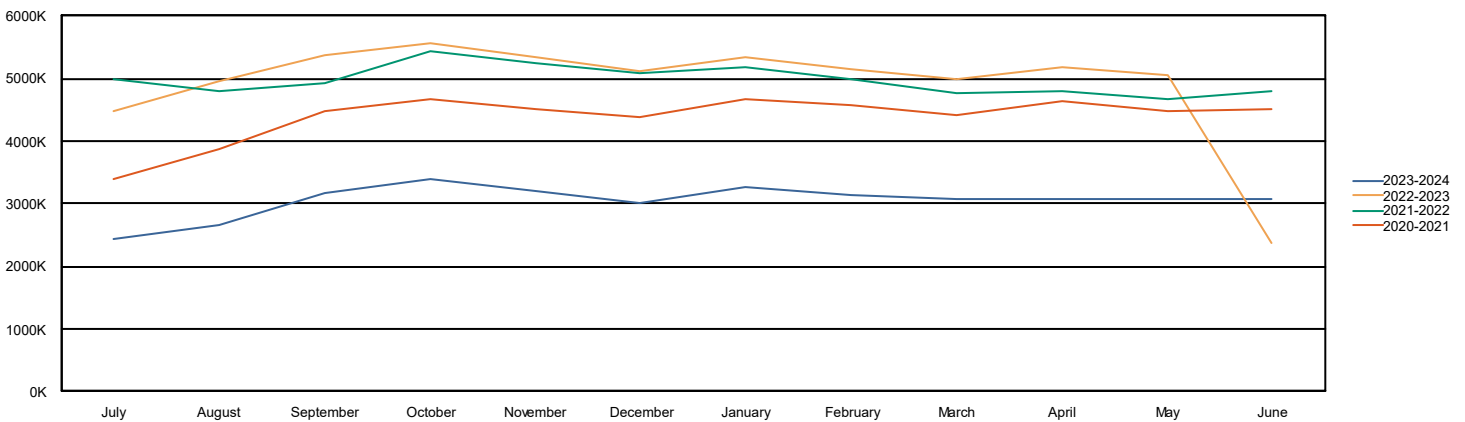
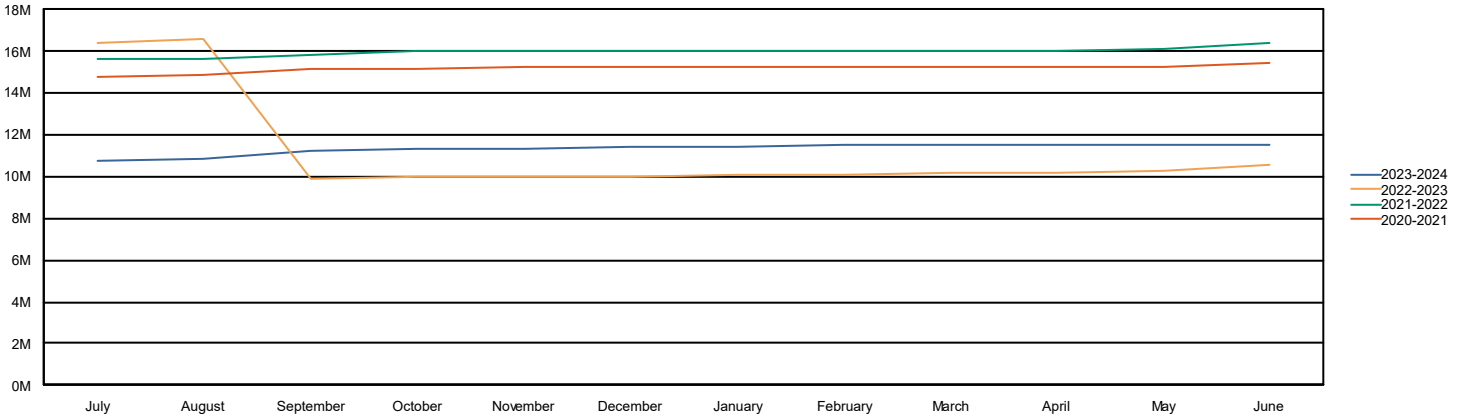


Table 15: Working Cash Fund Fund Balance

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	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	-	-	-	-
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 – JANUARY 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in January on a seasonally adjusted basis, after rising 0.2 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.1 percent before seasonal adjustment.

The index for shelter continued to rise in January, increasing 0.6 percent and contributing over two thirds of the monthly all items increase. The food index increased 0.4 percent in January, as the food at home index increased 0.4 percent and the food away from home index rose 0.5 percent over the month. In contrast, the energy index fell 0.9 percent over the month due in large part to the decline in the gasoline index.

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

The all items index rose 3.1 percent for the 12 months ending January, a smaller increase than the 3.4-percent increase for the 12 months ending December. The all items less food and energy index rose 3.9 percent over the last 12 months, the same increase as for the 12 months ending December. The energy index decreased 4.6 percent for the 12 months ending January, while the food index increased 2.6 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Jan. 2023 - Jan. 2024

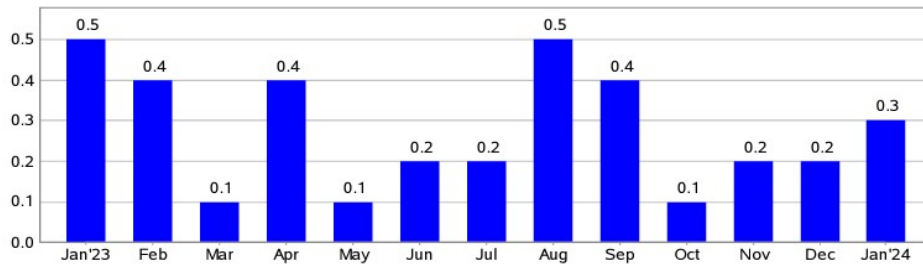
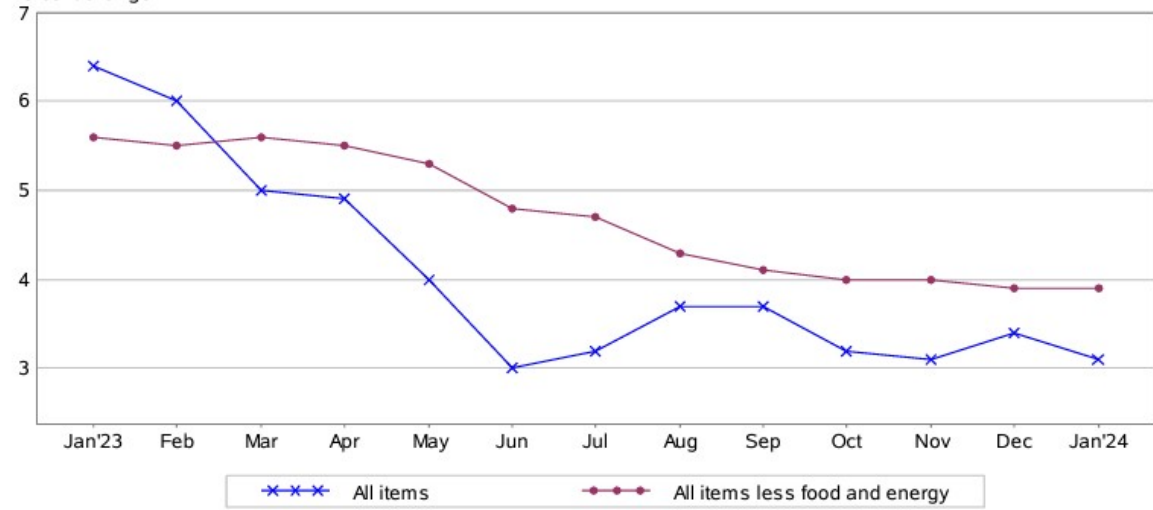


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Jan. 2023 - Jan. 2024
Percent change



Payroll Summaries

Check Date: 2/1/2024 12:00:00 AM - 2/28/2024 12:00:00 AM

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
2/15/24 - 02/15/2024 Payroll	934,517.25	867,713.61	84,777.03	867,713.61	41,715.78	191,662.70	11,883.12	898,646.51	13,030.47
Totals:	934,517.25	867,713.61	84,777.03	867,713.61	41,715.78	191,662.70	11,883.12	898,646.51	13,030.47

IMPREST

2/29/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	12496.64	2603.04	0.00	3332.76	0.00	0.00	18432.44
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	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			
26538	120	0.00		0.00			0.00
26539	220	0.00		0.00			
26540	225	0.00		0.00			
26541	40	0.00		0.00			
26542	3673.99						
26543	110			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	4388.99	0.00	0.00	0.00	0.00	0.00	4388.99
ENDING BALANCE	8107.65	2603.04	0.00	3332.76	0.00	0.00	14043.45
BANK BALANCE	21580.82			LEDGER BALANCE	14043.45		
OUTSTANDING CHECKS	6404.09			OUTSTANDING CHECKS	6404.09		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	14043.45	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	21580.82	BALANCE	
							0.00

Balance Sheet Detail by Fund

February 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	564,478.97	13,193.71	68,792.44	508,880.24
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	268,486.55	1,125.76	0.00	269,612.31
Totals for: 11 A - Asset		832,965.52	14,319.47	68,792.44	778,492.55
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	68,792.44	68,792.44	0.00
Totals for: 11 L - Liability		0.00	68,792.44	68,792.44	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(36,702.99)	9,032.44	23,656.31	(51,326.86)
11 Q 7131 0000 00 000 000000	FUND BALANCE	36,701.99	23,656.31	9,032.44	51,325.86
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(268,486.55)	0.00	1,125.76	(269,612.31)
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	(5,096.70)	507.00	177.50	(4,767.20)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(26,132.29)	0.00	0.00	(26,132.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(19,048.48)	2,344.42	0.00	(16,704.06)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	242.68	56.00	0.00	298.68
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(13,982.41)	772.06	0.00	(13,210.35)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,963.74)	0.00	0.00	(2,963.74)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(10,458.81)	0.00	0.00	(10,458.81)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,691.43)	0.00	0.00	(8,691.43)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(27,887.09)	7,928.77	725.00	(20,683.32)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(7,251.12)	2,285.60	0.00	(4,965.52)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(67,080.20)	5,119.35	8,190.00	(70,150.85)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(13,386.26)	2,426.75	0.00	(10,959.51)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,275.78)	0.00	1,274.00	(4,549.78)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,435.89)	64.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,066.68)	0.00	0.00	(4,066.68)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,775.09)	0.00	0.00	(4,775.09)

Balance Sheet Detail by Fund

February 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 910021	SPORTS - GIRLS TRACK	1,487.91	0.00	0.00	1,487.91
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,238.84)	0.00	0.00	(5,238.84)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(2,805.75)	0.00	0.00	(2,805.75)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,546.70)	0.00	0.00	(7,546.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(6,070.67)	3,279.45	0.00	(2,791.22)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(1,925.45)	0.00	0.00	(1,925.45)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	0.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(12,381.44)	999.95	0.00	(11,381.49)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00	240.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,837.62)	2,698.22	70.00	(10,209.40)
11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	1,713.90	0.00	0.00	1,713.90
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,521.44)	100.98	177.51	(2,597.97)
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	(14.00)	0.00	0.00	(14.00)
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	(15,882.41)	435.68	29.60	(15,476.33)
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	(5,577.09)	0.00	29.60	(5,606.69)
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	(5,292.59)	0.00	0.00	(5,292.59)
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.	(2,287.67)	0.00	0.00	(2,287.67)

Balance Sheet Detail by Fund

February 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 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	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(21,022.97)	2,574.38	0.00	(18,448.59)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(344.98)	0.00	0.00	(344.98)
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	(13,709.85)	0.00	0.00	(13,709.85)
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	(4,967.18)	0.00	0.00	(4,967.18)
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	(8,066.26)	300.00	0.00	(7,766.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(5,944.83)	0.00	0.00	(5,944.83)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,911.56)	0.00	0.00	(2,911.56)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(12,388.89)	12,442.87	0.00	53.98
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,009.26)	0.00	150.00	(1,159.26)
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	(1,049.36)	0.00	0.00	(1,049.36)
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	(86,450.62)	7,392.08	0.00	(79,058.54)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(844.52)	0.00	0.00	(844.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,070.59)	33.84	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,033.53)	15,591.06	485.00	(1,927.47)

Balance Sheet Detail by Fund

February 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 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(35,533.27)	0.00	0.00	(35,533.27)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	108.06	0.00	0.00	108.06
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	(2,188.64)	0.00	177.50	(2,366.14)
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	(4,853.19)	0.00	0.00	(4,853.19)
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	(1,816.84)	1,679.98	1,708.00	(1,844.86)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,854.88)	0.00	0.00	(1,854.88)
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) 54
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	173.43	0.00	0.00	173.43
11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(24,309.77)	0.00	0.00	(24,309.77)
11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	25,309.21	0.00	0.00	25,309.21
Totals for: 11 Q - Equity		(832,965.52)	101,721.19	47,248.22	(778,492.55)
Totals for Fund: 11 - Activity Fund		0.00	184,833.10	184,833.10	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		832,965.52	14,319.47	68,792.44	778,492.55
Totals for: L - Liability		0.00	68,792.44	68,792.44	0.00
Totals for: Q - Equity		(832,965.52)	101,721.19	47,248.22	(778,492.55)
Grand Totals:		0.00	184,833.10	184,833.10	0.00

Input Report

Date

2/29/2024

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	\$229,267.14	\$13,152.45	\$57,381.22	\$102,068.74	\$42,538.64	\$44,090.48	\$82,379.54	\$38,084.49	\$25,595.40	\$634,558.10	\$508,880.24	\$1,143,438.34
Food Service Account	\$759,247.08									\$759,247.08	0	\$759,247.08
Imprest	\$8,107.65	\$2,603.04	\$0.00	\$3,332.76						\$14,043.45	0	\$14,043.45
Insurance Account	\$1,209,527.13	\$431,612.83	\$0.00	\$161,084.17	\$0.00	0	0	28,000.11		\$1,830,224.24	0	\$1,830,224.24
PMA Cash Account	\$3,002,378.67	\$86,293.93	\$1,779,294.88	\$316,421.77	\$57,195.05	\$928,877.44	\$0.00	\$28,785.85	\$0.00	\$6,199,247.59	0	\$6,199,247.59
IPTIP	\$4,716,870.90	\$2,376,229.51	\$0.00	\$0.00	\$1,115,831.74	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,413,075.74	0	\$8,413,075.74
Total Cash accounts	\$9,925,398.57	\$2,909,891.76	\$1,836,676.10	\$582,907.44	\$1,215,565.43	\$972,967.92	\$286,523.13	\$94,870.45	\$25,595.40	\$17,850,396.20	\$508,880.24	\$18,359,276.44
PMA Investments	<u>\$10,152,827.66</u>	<u>\$369,963.68</u>	<u>\$3,058,748.77</u>	<u>\$2,404,583.61</u>	<u>\$420,672.63</u>	<u>\$13,129,946.82</u>	<u>\$11,185,984.01</u>	<u>\$702,326.40</u>	<u>\$4,213,353.50</u>	<u>\$45,638,407.08</u>	269,612.31	45,908,019.39
PMA 101 Investments	\$9,513,100.32	\$33,236.79	\$2,404,131.42	\$1,861,157.87	\$392,845.50	\$13,068,200.38	\$5,071,781.09	\$442,928.12	\$3,753,103.60	\$36,540,485.09	-	\$36,540,485.09
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$139,073.56							\$139,073.56	-	\$139,073.56
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,025,403.97			\$6,025,403.97	-	\$6,025,403.97
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$639,727.34	\$336,726.89	\$163,902.63	\$543,425.74	\$27,827.13	\$61,746.44	\$88,798.95	\$259,398.28	\$460,249.90	\$2,581,803.30	0	\$2,581,803.30
PMA - 105 Davidson Trust			\$351,641.16							\$351,641.16		\$351,641.16
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	\$639,268.26	\$1,566.34	\$111,109.52	\$152,029.74	\$7,232.66	\$0.00	\$0.00	\$0.00	\$0.00	\$911,206.52	0	\$911,206.52
PMA 103 - Coady Scholarship										\$0.00	\$269,612.31	\$269,612.31
Total Investments	\$10,792,095.92	\$371,530.02	\$3,169,858.29	\$2,556,613.35	\$427,905.29	\$13,129,946.82	\$11,185,984.01	\$702,326.40	\$4,213,353.50	\$46,549,613.60	269,612.31	\$46,819,225.91
Total Cash & Investments	\$20,717,494.49	\$3,281,421.78	\$5,006,534.39	\$3,139,520.79	\$1,643,470.72	\$14,102,914.74	\$11,472,507.14	\$797,196.85	\$4,238,948.90	\$64,400,009.80	\$778,492.55	\$65,178,502.35

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Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-87,909.82	87,909.82	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	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
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	1,712.00	0.00	0.00	-8,552.00	8,552.00	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	247,513.20	20,626.10	0.00	0.00	84,252.20	163,261.00	65.96
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,397.33	0.00	0.00	647,644.79	1,243,505.05	65.75
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	71,990.40	0.00	0.00	308,653.00	593,509.64	65.79
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	545,300.19	1,029,458.37	56 65.37
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	88,548.55	163,561.97	64.88
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.82	0.00	0.00	473,431.81	941,996.03	66.55
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.10	0.00	0.00	491,458.49	938,262.79	65.63
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	272,394.06	527,802.18	65.96
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	451,549.13	733,271.17	61.89
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	72,511.54	70,488.46	49.29
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	70,993.65	139,381.35	66.25
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	33,240.11	51,933.97	60.97
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	375,000.00	37,582.78	0.00	0.00	215,650.08	159,349.92	42.49
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	14,659.25	19,396.75	56.96
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	0.02	105,975.98	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	310.47	0.00	0.00	3,032.81	967.19	24.18
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,185.26	0.00	0.00	8,142.23	8,566.33	51.27
Education Fund	11130211	SUB TEACHER TRS	60,000.00	6,306.76	0.00	0.00	26,217.13	33,782.87	56.30
Education Fund	11130212	MENTORING TRS	3,368.18	272.27	0.00	0.00	1,039.49	2,328.69	69.14
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.72	0.00	0.00	10,112.66	19,595.98	65.96
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.89	0.00	0.00	77,711.22	149,280.78	57 65.76
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,640.90	0.00	0.00	37,029.28	71,256.08	65.80
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	65,451.98	123,565.06	65.37
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	11,277.70	19,632.02	63.51
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.36	0.00	0.00	56,826.08	113,066.80	66.55
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.09	0.00	0.00	58,971.73	112,636.43	65.64
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	98,046.72	8,170.56	0.00	0.00	33,376.02	64,670.70	65.96
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.94	0.00	0.00	54,199.35	88,013.73	61.89
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	5,134,532.70	330,205.27	0.00	0.00	2,116,699.06	3,017,833.64	58.78
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	-31.38	31.38	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-311.74	311.74	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	71,852.62	5,913.34	0.00	0.00	27,365.66	44,486.96	61.91
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	208,148.34	344,006.60	62.30
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	135,536.39	199,575.71	59.55
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	184,018.91	286,294.19	60.87
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	46,344.10	29,147.76	38.61
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	179,891.28	271,612.15	60.16
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	129,086.35	209,815.99	61.91
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	58 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	102,507.08	165,239.61	61.71
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	219,672.69	251,615.89	53.39
Education Fund		DIST 111 GROUP DENTAL	210,000.00	19,201.74	0.00	0.00	96,260.28	113,739.72	54.16
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-0.77	0.77	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.76	3.76	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	1,428.08	120.78	0.00	0.00	506.48	921.60	64.53
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	3,482.13	6,336.04	64.53
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	4,444.08	3,648.40	45.08
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-4,018.13	4,970.19	522.05
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	738.12	689.96	48.31
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	3,927.92	5,354.63	57.68

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Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	2,595.95	4,722.89	64.53
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	3,297.34	6,227.00	65.38
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	2,589.33	3,242.01	55.60
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	2,220.00	0.00	3,735.00	-62,310.00	58,575.00	0.00
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	400.00	0.00	0.00	0.00	400.00	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	13,000.00	0.00	0.00	400.00	7,007.40	5,592.60	43.02
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	497.00	941.00	1,278.00	6,606.86	5,924.14	40.16
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	59 0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	-180.00	180.00	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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	87.00	0.00	11.98	3,423.96	4,564.06	57.05

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Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	0.00	85.00	240.00	900.00	680.00	35.70
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
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	529.00	316.44	316.44	0.00	-103.88	316.44	59.82
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	6,750.00	0.00	0.00	0.00	2,461.90	4,288.10	63.53
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	60 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	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	-16,130.60	16,130.60	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	8,195.00	2,412.50	0.00	0.00	-589.68	8,784.68	107.20
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	25,000.00	297.17	0.00	-3.85	5,530.52	19,473.33	77.89
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	412.88	787.12	65.59
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	0.00	384.53	282.51	9,630.41	9,782.55	48.72
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	600.15	1,499.85	71.42
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	5,000.00	216.24	256.54	0.00	4,307.04	436.42	8.73
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	61 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	6,381.00	83.80	2,372.08	0.00	221.03	3,787.89	59.36
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	3,024.77	622.57	0.00	18,479.20	3,231.23	14.47
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	-1,261.84	1,261.84	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	5,500.00	737.41	325.94	0.00	3,285.91	1,888.15	34.33
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	90.77	502.68	0.00	2,242.03	505.29	15.55
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	53.98	0.00	891.55	54.47	5.45
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	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	0.00	1,999.98	0.00	1,993.59	1,756.43	30.55
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	31,441.00	79.95	171.00	0.00	12,369.47	18,900.53	60.11
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	603.96	650.23	-3.01	3,833.44	519.34	10.39
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	62 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	168.97	1,697.22	0.00	12,439.85	14,162.93	50.05
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	649.32	0.00	0.00	5,467.07	1,532.93	21.90
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	20.72	183.29	0.00	6,724.94	45,206.77	86.74

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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	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	945.00	0.00	0.00	0.00	0.21	944.79	99.98
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	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	63 0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	0.00	0.00	1,421.20	15,578.80	91.64
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	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

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Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	64 0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	65 0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
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

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Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	162.80	837.20	83.72
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	2,060.44	0.00	0.00	939.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	330.00	200.00	0.00	56.00	1,114.00	81.31
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	66 0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-300.00	300.00	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

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Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,388,517.36	111,670.44	0.00	0.00	488,197.96	900,319.40	64.84
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	161,358.00	11,338.74	0.00	0.00	63,330.95	98,027.05	60.75
Education Fund	11200113	IDEA PART B SP ED	42,588.00	3,515.26	0.00	0.00	12,980.99	29,607.01	69.52
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	166,661.28	13,403.66	0.00	0.00	58,561.02	108,100.26	64.86
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	417,040.54	33,494.94	0.00	0.00	170,294.80	246,745.74	59.17
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	67 0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	30,569.38	16,282.44	34.75
Education Fund		IDEA PART B SP ED	11,431.20	478.47	0.00	0.00	4,816.59	6,614.61	57.86
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	9,520.56	764.94	0.00	0.00	3,731.64	5,788.92	60.80
Education Fund		IDEA SEC DENTAL INS	476.03	100.39	0.00	0.00	108.70	367.33	77.17
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	797.36	0.00	0.00	-854.23	854.23	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	1,575.00	-598.92	0.00	5,717.76	5,881.16	53.47
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	3,599.00	395.70	0.00	-3,994.70	3,599.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	16.25	0.00	0.00	2,407.91	1,092.09	31.20
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	101.43	0.00	64.87	-14,305.99	14,241.12	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	1,254.74	-52.49	0.00	2,626.16	2,426.33	48.53
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
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	0.00	58,534.02	0.00	-53,499.40	65,797.38	92.89
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	85,000.00	4,140.70	0.00	0.00	46,370.48	38,629.52	45.45
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	68 0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,825.02	0.00	0.00	107,811.13	211,532.15	66.24
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	78,830.33	157,944.79	66.71
Education Fund	11400211	CTE TRS	38,329.92	3,219.83	0.00	0.00	12,939.87	25,390.05	66.24
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	9,530.20	18,957.80	66.55
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	108,667.94	8,943.82	0.00	0.00	41,407.59	67,260.35	61.90
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	47,251.31	60,476.27	56.14
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	675.81	1,228.30	64.51

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	875.55	1,266.58	59.13
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	13.00	0.00	6,257.57	4,229.43	40.28
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	12,180.42	1,635.82	982.49	43,670.38	60,111.31	56.50
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	69 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	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	222,651.30	14,892.72	0.00	0.00	101,661.09	120,990.21	54.34
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	12,202.26	14,522.10	54.34
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	22,865.38	15,986.25	41.15
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	275.32	557.73	66.95
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	19,285.00	603.12	0.00	32.29	12,305.86	6,946.85	36.02
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	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	70 0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
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	248,521.20	20,710.10	0.00	0.00	84,564.18	163,957.02	65.97
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	10,150.13	19,679.47	65.97
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	34,880.54	51,839.76	59.78
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	506.48	921.60	64.53
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	2,191.00	0.00	0.00	5,009.00	2,191.00	30.43
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	71 70.54
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	76.91	51.96	0.00	371.13	76.91	15.38
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	2,031.27	0.00	0.00	1,068.73	2,031.27	65.52
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	90,619.20	7,551.76	0.00	0.00	30,855.46	59,763.74	72 65.95
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	3,703.79	7,173.49	65.95
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	14,335.87	23,308.68	61.92
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	64,989.01	5,415.76	0.00	0.00	20,912.21	44,076.80	67.82
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	37,644.55	3,098.76	0.00	0.00	14,335.87	23,308.68	61.92
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	6,865.00	0.00	0.00	-20,971.25	20,971.25	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	5,793.14	0.00	0.00	-7,801.50	7,801.50	0.00

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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	323,138.40	26,928.20	0.00	0.00	116,360.12	206,778.28	63.99
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.17	0.00	0.00	13,966.67	24,819.49	63.99
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	14,428.94	23,529.24	61.99
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	475.08	1,191.02	71.49
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	70,065.00	6,680.00	670.88	0.00	40,811.20	28,582.92	40.79
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	73 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	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	23,352.00	0.00	2,938.40	2,837.56	16,375.04	1,201.00	5.14
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

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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	100,000.00	8,333.34	0.00	0.00	30,620.30	69,379.70	69.38
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	15,307.46	30,615.04	66.67
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	5,487.40	10,632.44	65.96
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	36,878.96	71,458.23	65.96
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	17,243.06	34,486.24	66.67
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	6,169.45	11,603.75	65.29
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	462.80	0.00	0.00	1,530.20	969.80	38.79
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	4,848.74	0.00	0.00	2,007.85	13,656.48	87.18
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	9,945.00	0.00	0.00	13,649.00	66,351.00	74 82.94
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	4,496.75	8,797.57	66.18
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	30,070.40	11,554.27	27.76
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	9,620.99	9,979.68	50.91
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	16,278.03	22,666.93	58.20
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	5,271.69	0.00	0.00	416.88	18,762.12	97.83
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	9,210.43	27,390.21	74.84
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	6,783.86	20,545.38	75.18
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	26,229.02	67,537.71	72.03
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	18,291.83	27,073.97	59.68
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	15,923.74	22,267.15	58.30
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	7,439.04	0.00	0.00	17,459.59	26,561.53	60.34
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	1,376.40	0.00	0.00	15,146.70	2,932.66	16.22
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	5,599.40	19,088.23	77.32

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	7,220.72	0.00	0.00	846.24	28,882.88	97.15
Education Fund	1150014630	POMS COACH	32,742.53	6,651.16	0.00	0.00	2,208.51	30,534.02	93.25
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	12,157.22	0.00	0.00	4,832.89	34,670.08	87.77
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	2,931.69	0.00	0.00	2,264.46	9,728.02	81.12
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	4,116.85	5,540.53	57.37
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	17,951.12	23,486.96	56.68
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	5,829.95	0.00	0.00	18,803.02	19,624.24	51.07
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	30,591.60	459.34	0.00	0.00	27,192.51	3,399.09	75 11.11
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	14,370.98	7,897.50	35.46
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	9,000.99	13,686.40	60.33
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	4,709.88	9,126.36	65.96
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	1,041.75	2,018.25	65.96
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	185.17	0.00	0.00	-316.10	5,845.30	105.72
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	2,382.39	4,710.08	66.41
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	572.00	0.00	0.00	13,498.50	18,501.50	57.82
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	1,730.84	3,650.96	67.84
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	2,214.62	0.00	0.00	3,305.03	9,735.45	74.66
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	1,636.09	3,916.63	70.54
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	718.95	1,081.05	60.06
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	877.08	1,734.11	66.41
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	10,895.22	15,276.38	58.37

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	3,568.03	6,907.76	65.94
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	3,518.27	6,630.74	65.33
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	788.00	4,984.45	86.35
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	2,432.94	4,181.07	63.22
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	5,942.47	12,754.40	68.22
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	12,697.70	2,318.69	15.44
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	711.99	1,732.64	70.88
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	76 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	2,330.63	5,388.40	69.81
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	3,825.18	321.54	0.00	0.00	1,280.22	2,544.96	66.53
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,340.54	195.00	0.00	0.00	797.19	1,543.35	65.94
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	3,482.08	4,437.12	56.03
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	1,812.08	3,862.04	68.06
Education Fund	1150015670	FLAG	8,838.66	2,996.86	0.00	0.00	-6,289.02	15,127.68	171.15
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-69.75	1,869.75	103.88
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	1,059.56	2,051.81	65.95
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	1,042.44	2,018.25	65.94
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	67.08	6,324.23	98.95
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	1,042.44	2,018.25	65.94

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	2,889.11	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	1,438.10	2,784.44	65.94
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	1,958.03	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	652.13	1,305.90	66.69
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	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	2,160.47	195.00	0.00	0.00	638.27	1,522.20	70.46
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	1,705.36	3,368.65	66.39
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	77 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	9,471.97	499.64	0.00	0.00	4,001.49	5,470.48	57.75
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	638.27	1,522.20	70.46
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	3,892.25	1,492.79	27.72
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	1,623.31	3,208.29	66.40
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	907.70	1,758.70	65.96
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	0.00	0.00	64,354.54	-9,300.54	-16.89
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	983.25	1,905.35	65.96
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	1,073.49	4,989.71	82.29
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	2,508.02	4,859.98	65.96
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	1,308.00	2,472.00	65.40

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	674.13	1,305.87	65.95
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	1,305.60	2,654.40	67.03
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	756.63	1,403.37	64.97
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	612.75	1,187.25	65.96
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	907.70	1,758.70	65.96
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	832.15	1,612.05	65.95
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	2,526.42	2,985.58	54.17
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	31,330.27	1,076.62	0.00	0.00	23,044.92	8,285.35	26.45
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,363.59	587.37	78 30.11
Education Fund		ATH/ACT	9,040.69	851.69	0.00	0.00	3,275.58	5,765.11	63.77
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	599.72	1,055.93	63.78
Education Fund		ATH/ACT	3,492.29	176.38	0.00	0.00	2,105.60	1,386.69	39.71
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	737.67	925.53	55.65
Education Fund		ATH/ACT	4,063.87	347.66	0.00	0.00	1,343.07	2,720.80	66.95
Education Fund		ATH/ACT	2,388.47	632.79	0.00	0.00	136.39	2,252.08	94.29
Education Fund		ATH/ACT	3,981.66	258.77	0.00	0.00	694.26	3,287.40	82.56
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	814.93	2,466.14	75.16
Education Fund		ATH/ACT	8,121.47	731.55	0.00	0.00	2,425.29	5,696.18	70.14
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	2,001.10	3,259.38	61.96
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	1,893.30	1,899.39	50.08
Education Fund		ATH/ACT	4,075.49	187.96	0.00	0.00	2,598.88	1,476.61	36.23
Education Fund		ATH/ACT	1,619.13	165.23	0.00	0.00	1,267.06	352.07	21.74

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	1,088.60	1,767.67	61.89
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,126.86	806.80	20.51
Education Fund		ATH/ACT	4,517.54	1,156.10	0.00	0.00	962.41	3,555.13	78.70
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	825.67	620.70	42.91
Education Fund		ATH/ACT	1,164.42	81.20	0.00	0.00	499.27	665.15	57.12
Education Fund		ATH/ACT	4,115.00	366.17	0.00	0.00	1,296.09	2,818.91	68.50
Education Fund		ATH/ACT	3,970.73	699.75	0.00	0.00	1,615.49	2,355.24	59.32
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	253.55	407.89	61.67
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	1,547.97	171.60	0.00	0.00	202.66	1,345.31	86.91
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	565.10	1,095.22	79 65.96
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	5,466.17	8,997.76	62.21
Education Fund	1150021270	ATH/ACT	933.03	22.21	0.00	0.00	498.15	434.88	46.61
Education Fund		ATH/ACT	2,863.18	249.21	0.00	0.00	905.08	1,958.10	68.39
Education Fund		ATH/ACT	1,683.84	54.62	0.00	0.00	611.83	1,072.01	63.66
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	207.74	438.30	67.84
Education Fund		ATH/ACT	1,565.32	265.82	0.00	0.00	396.80	1,168.52	74.65
Education Fund		ATH/ACT	819.97	60.27	0.00	0.00	349.94	470.03	57.32
Education Fund		ATH/ACT	2,588.40	17.96	0.00	0.00	2,458.66	129.74	5.01
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	104.98	208.13	66.47
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	824.09	1,833.31	68.99
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	427.95	829.14	65.96
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	426.68	800.35	65.23
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	85.64	598.40	87.48

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	293.64	501.85	63.09
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	713.08	1,530.88	68.22
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	121.85	278.18	69.54
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	85.55	207.91	70.85
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	279.81	646.91	69.81
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	153.40	305.63	66.58
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	95.81	185.35	65.92
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	943.57	532.59	36.08
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	217.37	463.37	80 68.07
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	56.16	210.74	78.96
Education Fund		ATH/ACT	189.49	30.64	0.00	0.00	-35.09	224.58	118.52
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	127.02	246.29	65.97
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	125.49	242.22	65.87
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	7.70	759.11	99.00
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	125.43	242.22	65.88
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.25	0.00	0.00	172.99	334.48	65.91
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	78.14	156.83	66.74
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	76.86	182.68	70.39
Education Fund		ATH/ACT	609.33	51.12	0.00	0.00	204.83	404.50	66.38
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	238.46	474.76	66.57

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Education Fund		ATH/ACT	259.14	23.40	0.00	0.00	76.43	182.71	70.51
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	184.72	179.27	49.25
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-109.15	142.52	427.09
Education Fund		ATH/ACT	316.69	26.66	0.00	0.00	105.59	211.10	66.66
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	115.10	228.48	66.50
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-358.41	358.41	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	356.85	583.36	62.05
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	81.31	296.77	78.49
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	81 0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	134.86	318.78	70.27
Education Fund		ATH/ACT	207.64	21.60	0.00	0.00	39.16	168.48	81.14
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	46.57	142.47	75.37
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	68.86	211.13	75.41
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	63.41	193.43	75.31
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	303.16	358.28	54.17
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	24,270.31	1,986.92	0.00	0.00	9,312.72	14,957.59	61.63
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	14,542.48	7,443.12	33.85

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	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	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	36,094.34	2,959.74	0.00	0.00	13,819.47	22,274.87	61.71
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	14,335.87	23,308.68	82 61.92
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	-710.65	710.65	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	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	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	2,724.60	82.70	0.00	0.00	2,093.48	631.12	23.16
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	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	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	547.14	980.16	64.18
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-10.02	10.02	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		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	83 0.00
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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-734.61	25,734.61	102.94
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	8,500.00	0.00	7,326.75	0.00	1,173.25	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	84 0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,556.00	12,444.00	41.48
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	-1,875.00	1,875.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	3,856.94	0.00	0.00	1,611.07	9,388.93	85.35
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	2,831.00	2,169.00	43.38
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,159.00	341.00	22.73
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	43,570.00	8,430.00	16.21
Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	0.00	0.00	0.00	4,858.00	142.00	2.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	0.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	2,419.00	0.00	0.00	826.00	6,174.00	85 88.20
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	1,455.00	0.00	0.00	1,516.00	4,984.00	76.68
Education Fund	1150032630	BOYS WRESTLING	2,700.00	0.00	0.00	0.00	267.00	2,433.00	90.11
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	0.00	0.00	0.00	1,580.32	19.68	1.23
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	-2,616.25	2,616.25	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	0.00	0.00	0.00	2,851.00	149.00	4.97
Education Fund		GIRLS WRESTLING	1,200.00	0.00	0.00	0.00	-2,950.00	4,150.00	345.83
Education Fund	1150031970	STUDENT ACT	2,000.00	170.00	0.00	0.00	1,405.00	595.00	29.75
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	354.10	0.00	1,484.40	161.50	8.08
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	1,992.29	0.00	0.00	10,695.28	3,304.72	23.61
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	15.34	0.00	0.00	714.56	285.44	28.54
Education Fund	1150039030	GEN ATHLETIC	62,000.00	3,976.97	550.00	0.00	10,679.38	50,770.62	81.89
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	16,251.51	139.98	48.43	3,417.83	51,393.76	93.44
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	7,000.00	0.00	120.00	0.00	2,091.00	4,789.00	68.41
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.00	0.00	3.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	86 81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	863.40	0.00	0.00	12.60	1,987.40	99.37
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,944.00	0.00	56.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	0.00	252.99	0.00	6,187.55	3,559.46	35.59
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	2,603.23	690.00	0.00	6.77	2,603.23	78.89
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	760.00	0.00	560.00	3,680.00	73.60
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	159.98	3,920.00	0.00	920.02	159.98	3.20
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	167.00	1,833.00	91.65
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	850.00	0.00	539.17	10.83	0.77
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	636.25	0.00	1.70	1,862.05	74.48
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,375.66	24.34	1.74

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Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,507.51	1,492.49	37.31
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	12,802.00	0.00	-8,604.85	39,802.85	90.46
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	848.00	0.00	4,221.60	12,867.40	9,911.00	36.71
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	1,040.00	135.96	834.88	1,989.16	1,040.00	26.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	87 0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	1,965.34	0.00	34.66	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	1,987.50	0.00	12.50	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	816.00	3,584.00	81.45
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,381.00	419.00	14.96
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72

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Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	0.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	8,500.00	0.00	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	720.00	0.00	0.00	-320.00	4,320.00	108.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	306.83	0.00	0.00	5,693.17	306.83	5.11
Education Fund		GIRLS WRESTLING	7,000.00	1,392.83	0.00	0.00	640.17	6,359.83	90.85
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	88 52.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,208.85	291.15	19.41
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	1,123.38	0.00	570.04	4,799.10	130.86	2.38
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	0.00	0.00	0.00	547.31	1,452.69	72.63
Education Fund	1150041770	ACTIVITY OFFICE	600.00	0.00	0.00	64.52	18.41	517.07	86.18
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	4,375.41	0.00	50.41	78.83	4,870.76	97.42
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	99.12	0.00	0.00	0.88	99.12	99.12
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	84.17	0.00	0.00	115.83	84.17	42.09
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	89 0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-2,698.22	0.00	0.00	5,697.62	-2,697.62	-89.92
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	68.68	267.79	0.00	8,912.58	2,819.63	23.50
Education Fund		CONNECTIONS CREW	1,500.00	79.96	33.05	0.00	1,029.27	437.68	29.18
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	3,000.00	0.00	2,113.00	0.00	887.00	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	3,000.00	0.00	2,346.00	0.00	654.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	81.85	8,160.60	0.00	3,169.05	8,670.35	43.35
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	90 0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	0.00	956.20	0.00	16,488.53	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,089.00	1,411.00	25.65

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Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	3,513.20	1,486.80	29.74
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	-15.00	0.00	0.00	500.00	500.00	50.00
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	2,500.00	0.00	0.00	0.00	1,880.33	619.67	24.79
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	91 0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	0.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	110.00	0.00	0.00	120.00	1,380.00	92.00
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	463,910.16	39,055.18	0.00	0.00	153,318.61	310,591.55	66.95
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	0.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	0.00	0.00	0.00	3,816.02	233.19	5.76

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Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.75	0.00	0.00	18,402.47	37,279.93	66.95
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	109,450.97	9,002.14	0.00	0.00	39,993.43	69,457.54	63.46
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	1,489.48	1,611.56	51.97
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	14,000.00	133.42	0.00	0.00	9,196.17	4,803.83	34.31
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,000.00	116.91	0.00	0.00	2,191.09	-191.09	-9.55
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	92 0.00
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	7,500.00	530.77	0.00	293.72	4,088.30	3,117.98	41.57
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	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	38,210.61	73,954.59	65.93

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Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	12,716.02	24,380.06	65.72
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.91	0.00	0.00	4,586.37	8,876.67	65.93
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	29,022.99	8,621.56	22.90
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	6,866.64	15,118.96	68.77
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	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	500.00	0.00	0.00	0.00	500.00	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	93 0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,000,000.00	160,375.43	0.00	100,533.77	413,372.62	1,486,093.61	74.30
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	40,323.08	3,429.54	0.00	0.00	14,029.58	26,293.50	65.21
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	47,330.48	94,660.96	66.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,397.85	1,449.82	0.00	0.00	5,799.25	11,598.60	66.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	29,092.27	4.20	0.00	0.00	26,931.02	2,161.25	7.43

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Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	47.10	96.18	67.13
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	94 0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	12,656.00	26,540.43	67.71
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	0.00	0.00	-5,424.72	5,996.15	1,049.32
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,239.12	0.00	0.00	152,498.24	200,214.16	56.76
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,149.41	0.00	0.00	18,303.79	24,031.25	56.76
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	1,192.56	70,348.54	98.33
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	1,212.98	1,167.92	49.05
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	426.00	74.00	14.80
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	515,491.98	44,252.10	0.00	0.00	162,885.84	352,606.14	95 68.40
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	21,124.34	42,037.58	66.56
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	60,082.61	94,641.40	61.17
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	281.82	0.00	0.00	1,275.24	2,131.51	62.57
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
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	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	458.33	0.00	0.00	3,060.95	939.05	23.48

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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	0.00	0.00	-85.84	85.84	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	96 0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	19,263.04	35,781.58	65.00
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	17,559.90	33,207.30	65.41
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	12,876.54	25,752.96	66.67
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	32,517.67	2,944.46	0.00	0.00	10,369.35	22,148.32	68.11
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	10,317.32	22,042.36	68.12
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	1,025.57	21,646.16	95.48
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	40.26	0.00	0.00	-300.20	300.20	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,000.00	461.42	0.00	461.42	-867.86	5,406.44	108.13
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	500.00	0.00	0.00	0.00	159.05	340.95	68.19
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	97 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	24,403.05	28,796.31	54.13
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	7,416.14	0.00	0.00	19,941.48	54,101.64	73.07
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	21.84	33.60	60.61

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Education Fund	10-2134-	NURSE SALARY S.C.	52.80	8.00	0.00	0.00	2.81	49.99	94.68
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-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	6,000.00	3,467.94	2,155.00	0.00	-1,590.29	5,435.29	90.59
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	261.40	0.00	-261.40	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	750.00	0.00	0.00	0.00	382.72	367.28	48.97
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	98 0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,544.84	0.00	0.00	70,390.74	108,263.10	60.60
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	8,448.88	12,994.64	60.60
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	33.60	67.20	66.67
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	570.00	0.00	0.00	-3,855.00	3,855.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	45,933.28	91,866.72	66.67
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	12,486.54	24,972.96	66.67
Education Fund		TITLE II TRS	2,156.48	128.85	0.00	0.00	1,291.24	865.24	40.12
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	5,627.87	11,256.41	66.67
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
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	36,158.76	2,962.18	0.00	0.00	13,863.42	22,295.34	61.66
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	35,770.68	2,944.46	0.00	0.00	13,815.96	21,954.72	99 61.38
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	538.64	980.16	64.54
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	476.03	40.26	0.00	0.00	171.53	304.50	63.97
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
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	13,387.00	1,463.00	265.00	347.00	6,908.84	5,866.16	43.82
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	111,000.00	4,372.00	6,000.00	0.00	100,628.00	4,372.00	3.94
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	225.00	595.00	0.00	1,692.00	1,513.00	39.82

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Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	1,360.44	400.00	0.00	524.56	2,875.44	75.67
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	1,675.00	32.95	233.00	1,311.10	2,222.95	58.50
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	299.00	0.00	200.00	2,651.00	949.00	24.97
Education Fund	1221030750	PROF DEVEL	3,800.00	299.00	0.00	0.00	2,537.30	1,262.70	33.23
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	1,414.00	344.00	0.00	16,684.10	2,971.90	14.86
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	750.00	130.22	169.74	0.00	361.59	218.67	29.16
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	2,216.92	607.00	0.00	-3,939.19	7,832.19	174.05
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	321.00	429.00	10057.20
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	4,929.10	0.00	0.00	19,963.47	39,185.73	66.25
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	20,572.60	39,035.48	65.49
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	10,110.96	20,196.24	66.64
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	2,469.33	4,685.31	65.49
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	42,592.56	3,858.20	0.00	0.00	13,579.88	29,012.68	68.12
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	4,354.92	7,076.28	61.90
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	13,553.29	22,042.36	61.92

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Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	1,595.51	0.00	0.00	5,337.74	3,662.26	40.69
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	24,000.00	2,251.25	2,557.46	382.49	7,674.56	13,385.49	55.77
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	0.00	0.00	2,500.00	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	68,500.00	21,725.86	2,986.19	0.00	997.23	64,516.58	10194.18
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	102,430.72	8,535.90	0.00	0.00	34,143.52	68,287.20	66.67
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	28,712.96	59,099.14	67.30
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.	71,548.62	5,962.38	0.00	0.00	24,221.58	47,327.04	66.15
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	34,528.51	3,113.54	0.00	0.00	11,121.17	23,407.34	67.79

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Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	10,763.96	23,308.68	68.41
Education Fund		TECH COORD GROUP INS	494.32	1,944.98	0.00	0.00	-14,141.52	14,635.84	2,960.80
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	662.78	856.02	56.36
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	166.96	307.20	64.79
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	253.29	460.88	64.53
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	469.25	0.00	0.00	-1,477.98	5,977.98	132.84
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,151.76	0.00	5,151.76	7,714.93	41,133.31	76.17
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	81,875.00	20,239.44	0.00	0.00	-406.05	82,281.05	100.50
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	3,878.27	1,240.55	0.00	12,593.21	11,166.24	10244.66
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	2,259.77	5,660.00	1,144.50	5,291.16	208,904.34	94.53
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	1,799.01	1,854.75	0.00	7,364.08	73,781.17	88.89
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	67,911.66	302,950.00	0.00	-302,756.15	428,806.15	99.95
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		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	0.00	0.00	-334.96	709.96	189.32
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	-273.00	273.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-32.76	32.76	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	103 0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	7,471.20	0.00	540.00	21,636.30	12,823.70	36.64
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	6,544.24	0.00	0.00	-25,601.48	65,601.48	164.00
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	6,150.00	18,850.00	75.40
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	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11

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Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	18,000.00	1,326.63	0.00	1,603.98	6,429.08	9,966.94	55.37
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	5,241.86	45.83	288.12	-3,094.15	12,760.20	127.60
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	9,000.00	0.00	0.00	0.00	1,323.58	7,676.42	85.29
Education Fund	12310641	BOARD OF ED DUES	20,000.00	500.00	0.00	0.00	16,251.01	3,748.99	18.74
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	104 0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	4,853.88	0.00	0.00	18,560.52	39,685.98	68.13
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	66,426.72	132,853.28	66.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	24,417.27	2,034.80	0.00	0.00	8,045.21	16,372.06	67.05
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	32,517.67	2,944.46	0.00	0.00	10,369.35	22,148.32	68.11
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	10,505.67	22,365.76	68.04
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	538.64	980.16	64.54
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	0.00	0.00	0.00	-826.24	2,326.24	155.08
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	3,500.00	0.00	0.00	0.00	2,053.85	1,446.15	41.32
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	3,500.00	90.00	0.00	0.00	2,610.08	889.92	25.43
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	37,459.50	3,121.62	0.00	0.00	12,707.46	24,752.04	10566.08
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	51,233.28	102,466.72	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	19,832.42	39,167.42	66.39
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	45,399.81	90,799.84	66.67
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	187,390.43	233,665.81	55.50
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	38,287.20	76,574.40	66.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	6,277.45	12,555.02	66.67
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	5,562.76	11,125.44	66.67
Education Fund		DEANS TRS	51,590.95	3,500.27	0.00	0.00	23,772.59	27,818.36	53.92
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	4,691.16	9,382.54	66.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-9,893.19	20,833.09	190.43
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	11,423.23	21,334.55	65.13
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	7,084.10	15,118.96	68.09
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	10,988.14	23,454.88	68.10
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	26,992.80	57,607.19	68.09
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	138.12	236.76	63.16
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	187.16	288.87	60.68
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	584.40	934.40	61.52
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	690.22	307.20	30.80
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	747.41	1,075.02	10658.99
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	1,344.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-662.20	662.20	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	25,000.00	1,000.00	0.00	2,000.00	13,929.32	9,070.68	36.28
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	39.99	7,546.60	9,413.41	55.37
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	-381.68	0.00	100.00	968.90	15,931.10	93.71
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	0.00	0.00	148.95	17,084.10	766.95	4.26
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	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77

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Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	-2,492.96	2,492.96	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
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	107 0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	69,615.60	5,556.56	0.00	0.00	27,162.08	42,453.52	60.98
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	50,563.39	2,956.98	0.00	0.00	28,408.62	22,154.77	43.82
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	552.68	49.68	0.00	0.00	219.64	333.04	60.26
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

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Education Fund	12490410	DEANS SUPPLIES	2,000.00	831.60	0.00	0.00	-968.18	2,968.18	148.41
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	17.55	-17.55	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	22.53	-22.53	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	63,586.09	5,299.90	0.00	0.00	21,186.90	42,399.19	10866.68
Education Fund	12510211	CSBO TRS	7,791.04	44.91	0.00	0.00	3,200.47	4,590.57	58.92
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	10,931.71	989.06	0.00	0.00	3,489.27	7,442.44	68.08
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	995.00	835.00	25.00	-1,140.00	2,780.00	111.20
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	337,497.26	28,124.76	0.00	0.00	112,499.12	224,998.14	66.67
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	8,885.01	15,203.89	63.12
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-28,511.71	43,337.69	292.31
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	323.11	1,061.40	76.66
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	132.00	0.00	0.00	-615.10	615.10	0.00

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Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,000.00	432.81	0.00	0.00	814.75	3,185.25	79.63
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	118,422.92	0.00	0.00	692,990.59	807,009.41	53.80
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	3,058.18	0.00	0.00	6,359.37	28,640.63	10981.83
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	15,000.00	0.00	448.03	235.38	8,038.34	6,278.25	41.86
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	14,000.00	44.12	1,060.00	0.00	9,685.47	3,254.53	23.25
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	15,000.00	460.05	0.00	0.00	14,539.95	460.05	3.07
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	32,742.96	2,483.82	0.00	0.00	12,352.37	20,390.59	62.27
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	17,492.73	1,472.24	0.00	0.00	6,418.49	11,074.24	63.31

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Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	104.31	153.68	59.57
Education Fund	12632390	PRINTER PURCHASE	250,000.00	9,614.49	0.00	5,288.88	134,873.25	109,837.87	43.94
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	-976.20	976.20	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	90,000.00	7,500.00	0.00	0.00	30,000.00	60,000.00	66.67
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	27.33	63.39	69.87
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	2,065.00	15,935.00	88.53
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	110 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	2,000.00	0.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	14.99	0.00	1,105.02	79.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	-115.00	615.00	123.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	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

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Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	92.39
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	2,070.40	0.00	23,320.00	37,006.40	186,560.60	75.57
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	2,600.00	0.00	0.00	0.00	-1,821.00	4,421.00	170.04
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	111 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	1,053,250.00	86,982.08	0.00	130,368.12	427,796.35	495,085.53	47.01
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	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	213,934.29	0.00	181,861.48	723,531.58	1,844,606.94	67.08
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		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	2,712.98	0.00	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,749,658.99	3,453,784.54	496,038.25	472,968.34	16,773,172.04	28,007,480.36	
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	3,300.00	507.00	0.00	0.00	-48.02	3,348.02	101.46
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	296.19	403.81	57.69
Activity Fund		SPORTS - BASEBALL	5,300.00	0.00	0.00	0.00	1,784.20	3,515.80	11266.34
Activity Fund		SPORTS - BOYS	15,000.00	2,344.42	179.99	1,230.84	9,326.13	4,263.04	28.42
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	56.00	0.00	640.00	-22.73	2,282.73	78.71
Activity Fund		SPORTS - BOYS GOLF	3,000.00	0.00	0.00	0.00	2,277.50	722.50	24.08
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	772.06	8,984.00	0.00	-5,177.16	9,193.16	70.72
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	0.00	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	0.00	1,153.54	0.00	8,746.46	0.00	0.00
Activity Fund		SPORTS - BOYS	2,600.00	0.00	540.65	0.00	1,693.37	365.98	14.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	7,928.77	0.00	305.00	17,387.44	33,407.56	65.38
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	2,285.60	0.00	0.00	3,367.52	7,332.48	68.53
Activity Fund		SPORTS - FOOTBALL	90,000.00	4,879.35	31,586.95	18,031.13	-20,485.06	60,866.98	67.63
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	1,824.72	0.00	-1,824.72	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	2,426.75	364.50	225.00	1,874.66	7,635.84	75.60
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,792.00	108.00	5.68

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Activity Fund		SPORTS - GIRLS GOLF	600.00	64.00	0.00	0.00	192.04	407.96	67.99
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	0.00	3,622.98	3,450.00	-2,100.98	3,828.00	43.50
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	0.00	0.00	0.00	-253.15	3,653.15	107.45
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	0.00	0.00	0.00	7,850.50	149.50	1.87
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	0.00	0.00	-12,264.55	17,264.55	345.29
Activity Fund		SPORTS - LACROSSE	1,800.00	0.00	0.00	0.00	1,229.02	570.98	31.72
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	-780.00	2,980.00	135.45
Activity Fund		SPORTS - POMS	60,000.00	3,279.45	0.00	0.00	23,239.49	36,760.51	61.27
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-1,448.75	0.00	-12,382.95	18,831.70	376.63
Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,500.00	999.95	60.00	73.84	-319.61	7,685.77	11302.48
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	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	12,400.00	0.00	0.00	0.00	5,221.58	7,178.42	57.89
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	3,500.00	0.00	0.00	0.00	88.17	3,411.83	97.48
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	-10,800.25	28,300.25	161.72
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	1,813.89	4,686.11	72.09
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	-5,250.02	12,750.02	170.00
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	2,141.72	1,758.28	45.08
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	981.28	1,518.72	60.75
Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	-2,536.84	5,136.84	197.57

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Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	2,698.22	1,332.00	703.00	-4,452.99	3,417.99	341.80
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	100.98	0.00	0.00	9,912.20	2,987.80	23.16
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	75.00	125.00	11462.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	435.68	0.00	0.00	-4,175.53	4,275.53	4,275.53
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	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	0.00	0.00	4,449.10	150.90	3.28
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

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Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	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.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	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	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	2,574.38	0.00	0.00	-125.38	7,125.38	101.79
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-93.81	93.81	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	115 0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-198.56	198.56	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	0.00	2,885.35	5,114.65	63.93
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	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	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	300.00	0.00	0.00	2,310.32	4,289.68	65.00
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,458.20	241.80	14.22
Activity Fund		ACTIVITIES - ORCHESIS	2,600.00	0.00	1,025.94	0.00	1,480.88	93.18	3.58
Activity Fund		ACTIVITIES - PAC	3,000.00	0.00	0.00	0.00	50.90	2,949.10	98.30
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	12,442.87	0.00	0.00	4,157.13	15,942.87	79.32
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	0.00	0.00	0.00	1,874.50	425.50	18.50
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	7,392.08	877.94	0.00	3,500.32	43,721.74	90.90
Activity Fund		ACTIVITIES - TSA	3,400.00	0.00	0.00	0.00	2,687.34	712.66	20.96
Activity Fund		ACTIVITIES -	2,400.00	33.84	0.00	0.00	2,093.37	306.63	12.78
Activity Fund		ACTIVITIES -	22,000.00	15,591.06	0.00	0.00	2,892.86	19,107.14	86.85
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	0.00	64.95	80.00	8,354.80	3,200.25	11627.35
Activity Fund		ACTIVITIES - ALLIES IN	100.00	0.00	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	0.00	0.00	0.00	129,858.86	46,941.14	26.55
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	1,679.98	0.00	-25.74	-1,209.11	1,834.85	305.81
Activity Fund	1119997062	GREEN HOUSE	1,000.00	0.00	0.00	0.00	326.30	673.70	67.37
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	1,826.57	173.43	8.67
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
11 - -----			947,900.00	68,792.44	50,169.41	24,713.07	409,478.38	463,539.14	
1- - -----			46,697,558.99	3,522,576.98	546,207.66	497,681.41	17,182,650.42	28,471,019.50	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	9,243.19	0.00	0.00	69,656.06	136,335.76	66.19
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	1,009.56	0.00	0.00	6,456.90	4,383.35	40.44
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	63,586.09	5,298.32	0.00	0.00	21,199.56	42,386.53	66.66
Operations & Maint	22510211	CSBO TRS	7,791.04	44.90	0.00	0.00	3,201.93	4,589.11	58.90
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	117 0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	3,488.26	7,440.28	68.08
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
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	836,123.52	63,951.78	0.00	0.00	348,576.49	487,547.03	58.31
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	2,516.14	0.00	0.00	3,968.94	16,031.06	80.16
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	63,663.18	175,768.43	73.41
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	692.10	0.00	0.00	1,709.30	5,200.67	75.26
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	15,845.00	0.00	0.00	8,440.00	16,560.00	66.24
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,435.00	1,565.00	52.17
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	12,536.75	0.00	0.00	11,618.25	13,381.75	53.53
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	935.00	1,565.00	62.60
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	118 0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	20,000.00	1,827.00	0.00	0.00	6,049.60	13,950.40	69.75
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,445.30	0.00	154.65	21,181.44	39,663.91	65.02
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	5,928.52	0.00	0.00	31,381.30	49,618.70	61.26
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	100,000.00	853.66	0.00	0.00	-92,501.86	192,501.86	192.50
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	4,526.60	13,873.00	0.00	20,112.55	36,014.45	51.45
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	18,256.40	40,336.73	0.00	-57,011.19	96,674.46	120.84
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	4,565.50	0.00	0.00	2,536.86	67,463.14	96.38

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Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	-175.00	175.00	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	95,000.00	7,739.40	0.00	0.00	34,081.47	60,918.53	64.12
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	290.69	0.00	115.09	2,774.24	2,110.67	42.21
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	1,162.84	0.00	83.32	9,918.58	13,998.10	58.33
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	2,268.42	0.00	0.00	21,114.84	39,885.16	65.39
Operations & Maint		WATER-SEWER MEDICAL	500.00	35.53	0.00	0.00	348.78	151.22	30.24
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	119 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	175,000.00	285.00	0.00	1,285.00	53,565.57	120,149.43	68.66
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	767.00	0.00	150.00	19,751.72	65,098.28	76.59
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	86,707.00	0.00	88,337.50	133,417.44	728,245.06	76.66
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	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	13,135.45	7,476.66	1,759.44	69,053.79	121,710.11	60.86
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	4,032.56	0.00	1,521.99	-6,970.17	130,448.18	104.36
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	4,873.38	7,272.90	177.15	29,812.57	47,737.38	56.16
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	12,000.00	0.00	12,966.02	33.98	0.14

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Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	10,543.07	0.00	9,190.72	43,974.94	31,834.34	37.45
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	6,131.23	0.00	6,060.37	23,823.04	20,116.59	40.23
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	655.89	0.00	0.00	7,676.90	2,323.10	23.23
Operations & Maint	22540466	ELECTRICITY	250,000.00	25,295.06	0.00	25,169.92	33,063.53	191,766.55	76.71
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	26,941.51	0.00	0.00	48,127.29	201,872.71	80.75
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	187.72	0.00	601.95	5,463.38	3,934.67	39.35
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	120 0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	0.00	72,334.50	12,665.50	14.90
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	589.90	0.00	0.00	34,410.10	589.90	1.69
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-	7,000.00	0.00	0.00	0.00	7,000.00	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
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	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	25,000.00	7,395.00	7,395.00	0.00	1,906.20	15,698.80	62.80
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	121 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	-5,128.60	80,128.60	106.84
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	560,314.00	26,590.54	0.00	-19,001.29	195,001.34	384,313.95	68.59
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	0.00	6,500.01	50,145.99	88.53
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			5,564,069.11	402,199.89	88,354.29	115,605.81	1,602,425.50	3,757,683.51	
2- - -----			5,564,069.11	402,199.89	88,354.29	115,605.81	1,602,425.50	3,757,683.51	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	122 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	75,175.00	0.00	0.00	0.00	17,000.00	58,175.00	77.39
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	0.00	0.00	0.00	108,100.00	108,100.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	198,000.00	270,125.00	57.70

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Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	123 0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	0.00	2,885,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
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	124.00
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
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,543,500.00	0.00	0.00	0.00	2,239,600.00	6,303,900.00	
3- - -----			8,543,500.00	0.00	0.00	0.00	2,239,600.00	6,303,900.00	

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Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	2,228.41	0.00	0.00	48,068.05	36,289.32	43.02
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	166.98	0.00	0.00	-472.07	3,370.44	116.29
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	21,199.65	42,386.44	66.66
Transportation Fund	42190211	CSBO TRS	7,791.04	44.89	0.00	0.00	3,201.67	4,589.37	58.91
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	10,928.81	988.80	0.00	0.00	3,488.33	7,440.48	68.08
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
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	125 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	4,500.00	121.50	0.00	0.00	4,023.20	476.80	10.60
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	10,118.20	0.00	0.00	26,840.15	60,053.43	69.11
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	545,691.68	48,021.14	0.00	0.00	195,438.77	350,252.91	64.19
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	47,803.31	0.00	0.00	302,242.84	320,184.76	51.44
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	2,766.70	5,533.30	66.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,568.51	0.00	0.00	41,835.92	65,719.63	61.10
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	550.25	0.00	0.00	-6,285.68	8,036.35	459.04
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	93,290.70	7,087.26	0.00	0.00	43,719.08	49,571.62	53.14

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Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	1,113.37	0.00	0.00	6,419.54	8,158.42	55.96
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	2,692.32	0.00	0.00	43,850.86	13,301.17	23.27
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	8,612.21	0.00	0.00	31,200.03	50,631.25	61.87
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	386.00	630.98	62.04
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	0.00
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,888.92	0.00	0.00	12,288.38	40,359.12	76.66
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	94.30	0.00	0.00	330.37	709.79	12668.24
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	2,788.18	0.00	0.00	1,200.75	15,849.92	92.96
Transportation Fund		TRANS SEC DENTAL INS	693.64	80.52	0.00	0.00	79.24	614.40	88.58
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-32.61	32.61	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	12,000.00	-122.00	0.00	761.00	3,429.50	7,809.50	65.08
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	-67,911.66	0.00	0.00	150,880.50	399,119.50	72.57
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	0.00	0.00	0.00	5,270.25	3,729.75	41.44
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	390.12	0.00	0.00	3,479.91	3,020.09	46.46
Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	0.00	0.00	0.00	7,710.96	1,289.04	14.32
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	705.16	294.84	29.48
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	55.80	0.00	0.00	431.90	568.10	56.81

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Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	912.00	88.00	8.80
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	-28.11	0.00	102.03	426.93	271.04	33.88
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	-770.00	0.00	0.00	-14,047.60	14,047.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	2,502.67	0.00	934.45	18,687.81	18,377.74	48.36
Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	0.00	1,454.34	545.66	27.28
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	127 0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	1,679.95	0.00	306.62	18,534.22	6,159.16	24.64
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	3,964.87	0.00	245.05	11,117.68	19,637.27	63.35
Transportation Fund	42552464	BUS FUEL	315,000.00	27,714.41	0.00	18,821.18	140,708.77	155,470.05	49.36
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	570.19	0.00	0.00	1,582.21	1,417.79	47.26
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	917.68	0.00	0.00	-261.63	5,761.63	104.76
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	4,522.90	0.00	0.00	52,945.59	55,604.11	51.22
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	14,995.74	0.00	0.00	14,310.51	69,975.34	83.02
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	24,495.42	33,090.90	57.46
Transportation Fund		TRANS DIRECTORS	23,791.68	3,863.88	0.00	0.00	5,163.48	18,628.20	78.30
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	122.96	0.00	0.00	-19.24	472.60	104.24
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	30.00	0.00	0.00	48,897.36	6,102.64	11.10

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Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	7,641.36	0.00	75,968.06	-40,975.79	40,007.73	53.34
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	306.00	0.00	0.00	2,913.00	4,587.00	61.16
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	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	75,000.00	2,355.05	0.00	0.00	58,280.37	16,719.63	22.29
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	128 0.00
40 - -----			3,556,861.58	157,982.18	0.00	97,138.39	1,490,707.07	1,969,016.12	
4 - -----			3,556,861.58	157,982.18	0.00	97,138.39	1,490,707.07	1,969,016.12	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,766.23	0.00	0.00	4,113.92	19,096.08	82.28
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	35.86	0.00	0.00	134.42	239.58	64.06
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	724.03	731.35	50.25
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	452.75	0.00	0.00	0.00	0.00	452.75	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,690.15	0.00	0.00	1,583.98	11,935.67	88.28
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	33.51	0.00	0.00	66.36	237.54	78.16
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	374.13	498.09	57.11
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		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	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	538.45	0.00	0.00	477.54	3,825.08	88.90
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	831.77	0.00	0.00	5,069.66	4,493.22	46.99
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	106.12	0.00	0.00	539.59	850.43	61.18
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	12909.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	-524.46	1,536.66	151.81
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,675.01	283.98	0.00	0.00	1,426.96	2,248.05	61.17
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,195.04	0.00	0.00	11,617.54	17,368.87	59.92
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	954.96	0.00	0.00	5,895.63	7,974.19	57.49
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.20	0.00	0.00	8,984.13	14,278.70	61.38
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	1,960.58	2,271.38	53.67
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.44	0.00	0.00	9,567.30	13,000.58	57.61
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.32	0.00	0.00	8,614.86	13,108.71	60.34
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	12,514.00	920.04	0.00	0.00	5,193.60	7,320.40	58.50
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	9,840.23	10,086.55	50.62
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

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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	12,872.75	1,042.02	0.00	0.00	3,952.83	8,919.92	69.29
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	323.06	0.00	0.00	1,341.19	2,695.37	66.77
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	8,286.18	699.94	0.00	0.00	2,261.77	6,024.41	72.70
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	214.85	0.00	0.00	767.45	1,789.13	69.98
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,553.10	0.00	0.00	7,916.86	12,588.94	61.39
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	163.68	0.00	0.00	537.80	1,408.80	72.37
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	50.25	0.00	0.00	179.48	418.48	13069.98
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	4,717.01	356.05	0.00	0.00	1,896.35	2,820.66	59.80
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	1,728.54	2,198.05	55.98
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	2,380.23	1,691.12	41.54
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	1,592.08	2,264.74	58.72
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,384.75	103.72	0.00	0.00	563.93	820.82	59.28
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	497.70	0.00	0.00	2,206.92	4,010.70	64.51
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	323.46	0.00	0.00	1,317.04	2,654.87	66.84

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I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	75.64	0.00	0.00	308.05	620.90	66.84
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	384.81	0.00	0.00	1,174.92	2,957.11	71.57
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,650.03	351.69	0.00	0.00	2,864.07	2,785.96	49.31
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	378.15	0.00	0.00	598.25	2,469.51	80.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.09	0.00	0.00	-206.72	206.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	34.94	588.25	94.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.94	0.00	0.00	-165.16	321.93	205.35
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	139.21	396.84	74.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	131 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	77.48	0.00	0.00	299.29	718.24	70.59
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,088.82	396.16	0.00	0.00	1,950.57	3,138.25	61.67
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	873.68	10.76	0.00	0.00	449.02	424.66	48.61
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	271.28	23.22	0.00	0.00	87.32	183.96	67.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	50.61	118.81	70.13
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,482.74	227.79	0.00	0.00	1,659.43	1,823.31	52.35

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	255.12	0.00	0.00	304.67	1,675.17	84.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	695.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.66	0.00	0.00	-140.74	140.74	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	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
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	405.33	55.43	0.00	0.00	4.55	400.78	98.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	364.14	0.00	0.00	126.60	884.14	87.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	79.95	270.37	77.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	447.68	0.00	0.00	299.51	1,790.72	13285.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	369.08	0.00	0.00	-0.65	997.88	100.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	156.56	0.00	0.00	42.95	313.12	87.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	141.26	0.00	0.00	-11.90	282.52	104.40
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	647.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	800.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	406.85	489.62	54.62
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-158.32	158.32	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	3,442.64	248.76	0.00	0.00	1,312.81	2,129.83	61.87
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	620.36	7.26	0.00	0.00	333.70	286.66	46.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.25	0.00	0.00	0.00	157.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	171.57	0.00	0.00	-403.56	829.13	194.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	115.81	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	101.07	93.98	48.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	142.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	52.10	125.29	70.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.24	0.00	0.00	30.52	81.03	13372.64
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,668.80	125.83	0.00	0.00	2,701.28	967.52	26.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	123.57	0.00	0.00	444.86	624.32	58.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	162.58	0.00	0.00	396.74	1,088.39	73.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	88.76	127.48	58.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	438.24	167.63	27.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	68.75	144.73	67.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	202.16	328.45	61.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	76.45	0.00	0.00	44.34	272.09	85.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.28	0.00	0.00	128.52	397.15	75.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	148.93	298.00	66.68

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.20	0.00	0.00	256.35	979.18	79.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	318.02	392.55	55.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.65	0.00	0.00	197.82	322.95	62.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	107.86	0.00	0.00	152.32	385.10	71.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	19.94	0.00	0.00	177.19	42.51	19.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	104.46	276.82	72.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	104.70	0.00	0.00	70.05	418.80	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	96.44	0.00	0.00	112.67	442.71	79.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	176.28	0.00	0.00	110.06	502.72	82.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	42.52	0.00	0.00	48.56	141.11	74.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	76.56	80.41	13451.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.26	0.00	0.00	257.44	340.67	56.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	84.56	0.00	0.00	257.73	284.66	52.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	186.28	49.16	20.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	95.28	114.47	54.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	13.94	198.36	93.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	49.77	132.48	72.69
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	701.49	1,031.59	59.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	60.87	0.00	0.00	323.39	550.65	63.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	151.88	236.51	60.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	8.31	0.00	0.00	155.82	196.46	55.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	34.69	52.90	60.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	32.12	0.00	0.00	71.05	141.24	66.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.26	0.00	0.00	46.90	56.71	54.73

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.16	0.00	0.00	-3.88	15.66	132.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	17.24	25.17	59.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	138.02	221.61	61.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	70.54	100.20	58.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	73.38	96.09	56.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	20.55	72.40	77.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	49.55	60.58	55.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	114.17	185.00	61.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.28	0.00	0.00	117.76	33.53	22.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	14.82	25.22	13562.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	47.58	78.19	62.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	25.36	36.91	59.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.84	0.00	0.00	15.68	22.36	58.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	135.48	64.40	32.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	36.61	56.00	60.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	43.46	0.00	0.00	-83.59	219.41	161.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	-3.34	27.13	114.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	20.87	29.75	58.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	20.49	29.27	58.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	12.26	91.61	88.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	20.49	29.27	58.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	43.25	0.01	0.02

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.09	0.00	0.00	28.59	40.28	58.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	27.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	12.77	18.97	59.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	13.15	22.13	62.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	33.60	48.79	59.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	62.53	79.27	55.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	13.11	22.04	62.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	57.34	21.71	27.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	5.32	46.51	13689.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	17.27	25.48	59.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	0.00	0.00	151.60	591.25	79.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	18.73	27.67	59.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	32.10	72.35	69.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	60.79	70.58	53.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	11.73	35.86	75.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	7.13	18.98	72.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	18.25	38.59	67.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.61	0.00	0.00	5.69	20.41	78.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	6.53	17.26	72.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	9.63	25.49	72.58

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	8.70	23.41	72.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-43.30	43.30	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	507.65	0.00	0.00	0.00	479.49	28.16	5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.51	0.00	0.00	3,041.26	4,253.87	58.31
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	284.09	0.00	0.00	1,643.86	2,218.69	13757.44
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,241.75	172.42	0.00	0.00	884.14	1,357.61	60.56
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.41	0.00	0.00	706.89	1,031.62	59.34
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	206.83	317.50	60.55
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	4,066.26	315.18	0.00	0.00	1,673.21	2,393.05	58.85
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,570.74	212.62	0.00	0.00	948.25	1,622.49	63.11
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	221.85	379.53	63.11
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	763.50	1,375.25	64.30
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	340.90	0.00	0.00	0.00	-43.11	384.01	112.65
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.02	0.00	0.00	1,066.09	2,872.72	72.93
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	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	614.80	0.00	0.00	3,112.80	4,905.95	13861.18
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	378.57	0.00	0.00	1,826.78	3,255.28	64.05
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	1,439.10	3,022.08	67.74
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.84	0.00	0.00	1,279.07	2,343.44	64.69
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.59	0.00	0.00	956.09	1,997.97	67.63
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	849.84	1,979.03	69.96
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	760.29	1,502.47	66.40
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.22	0.00	0.00	223.66	467.24	67.63
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	198.61	462.89	69.98
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.80	0.00	0.00	177.80	351.39	66.40
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	3,025.09	2,619.31	46.41
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	681.56	0.00	0.00	2,805.02	4,924.78	63.71
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	1,889.52	1,785.44	48.58

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I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	459.80	0.00	0.00	1,684.79	3,354.27	66.57
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	422.01	417.52	49.73
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	107.52	0.00	0.00	394.05	784.35	66.56
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	1,158.93	1,569.80	57.53
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	353.78	591.56	62.58
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,568.93	286.88	0.00	0.00	1,296.34	2,272.59	63.68
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 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	139 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	144.54	0.00	0.00	717.52	1,180.82	62.20
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.31	0.00	0.00	-56.12	56.12	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	540.13	1,293.65	70.55
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	33.80	0.00	0.00	167.78	276.17	62.21
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	6,135.84	453.00	0.00	0.00	2,569.79	3,566.05	58.12
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	1,292.95	1,837.89	58.70
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	1,567.21	2,429.48	60.79
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	718.25	1,161.87	61.80

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I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	366.34	568.22	60.80
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	354.48	552.92	60.93
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	167.91	271.78	61.81
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	3,890.70	6,214.09	61.50
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	672.50	0.00	0.00	3,384.05	5,377.88	61.38
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	2,576.90	4,306.96	62.57
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	2,572.08	4,649.00	64.38
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.19	0.00	0.00	1,988.52	3,518.07	63.89
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	1,634.29	2,806.87	63.20
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	575.17	1,128.87	66.25
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.78	0.00	0.00	465.02	822.78	14063.89
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	382.26	656.51	63.20
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	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	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	446.08	0.00	0.00	2,265.62	3,612.18	61.45
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	251.94	0.00	0.00	1,176.55	2,094.80	64.03
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	58.92	0.00	0.00	275.14	489.89	64.04

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	1,023.40	1,882.28	64.78
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	4,473.96	286.88	0.00	0.00	2,221.40	2,252.56	14150.35
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	2,593.36	3,564.18	57.88
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.24	0.00	0.00	1,357.81	1,443.96	51.54
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	1,569.96	2,404.15	60.50
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.38	0.00	0.00	317.57	337.69	51.54
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	783.73	1,412.15	64.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	367.16	562.25	60.50
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	689.13	1,247.67	64.42
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	396.24	0.00	0.00	2,176.33	3,163.26	59.24
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	617.94	1,111.45	64.27
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	3,283.21	3,863.72	54.06
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	1,725.46	2,479.06	58.96
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.82	0.00	0.00	403.63	579.65	58.95
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	2,765.99	146.62	0.00	0.00	1,582.62	1,183.37	42.78
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	8,826.73	9,181.91	50.99
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	3,225.83	6,086.40	65.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	1,886.78	3,127.28	62.37
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	231.22	0.00	0.00	222.06	1,458.61	86.79
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,602.84	0.00	0.00	22,132.08	42,733.99	65.88
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,299.14	155.99	0.00	0.00	305.23	993.91	76.51
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,788.82	0.00	0.00	12,777.16	29,093.22	69.48
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	142 0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	36.51	0.00	0.00	-12.51	232.64	105.68
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	886.05	0.00	0.00	2,988.58	6,803.86	69.48
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	230.55	0.00	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	603.78	0.00	0.00	4,066.09	5,512.94	57.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	247.40	0.00	0.00	4,079.10	1,077.57	20.90
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	5,113.93	0.00	0.00	25,629.81	35,037.52	57.75
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,867.57	0.00	0.00	29,684.77	27,208.33	47.82
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	671.15	0.00	0.00	2,926.79	5,080.51	63.45
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	34.88	0.00	0.00	-581.76	626.37	1,404.10

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	651.33	0.00	0.00	4,549.37	4,510.93	49.79
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	334.51	0.00	0.00	3,050.10	3,360.79	52.42
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	166.95	0.00	0.00	2,852.56	824.71	22.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,511.23	0.00	0.00	15,519.81	24,854.99	61.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,941.89	0.00	0.00	20,187.09	19,798.49	49.51
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	469.26	0.00	0.00	2,845.43	4,074.73	58.88
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	34.12	0.00	0.00	-385.61	498.27	442.28
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	426.32	0.00	0.00	2,821.35	2,973.95	51.32
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	78.22	0.00	0.00	682.29	786.02	53.53
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	39.04	0.00	0.00	667.24	192.92	14322.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	821.20	0.00	0.00	3,629.17	5,812.82	61.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	688.00	0.00	0.00	4,721.49	4,630.13	49.51
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	27.51	75.58	73.31
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	109.75	0.00	0.00	665.42	953.08	58.89
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	7.96	0.00	0.00	-90.13	116.48	442.05
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	99.71	0.00	0.00	659.82	695.52	51.32
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	415.66	0.00	0.00	6,192.66	5,054.19	44.94
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	1,378.10	0.00	0.00	1,916.07	6,380.14	76.90
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	243.22	0.00	0.00	3,544.48	3,085.99	46.54
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	920.26	0.00	0.00	2,683.52	4,266.75	61.39
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	56.88	0.00	0.00	798.65	721.73	47.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	215.24	0.00	0.00	388.74	997.87	71.96
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	1,273.10	1,855.53	59.31

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	681.87	1,114.23	62.04
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	159.62	260.67	62.02
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	2,702.94	5,460.06	66.89
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	1,857.34	3,722.66	66.71
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	434.32	870.68	66.72
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	144 0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - -----			1,273,420.27	85,282.93	0.00	0.00	628,944.36	644,475.91	
5- - -----			1,273,420.27	85,282.93	0.00	0.00	628,944.36	644,475.91	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	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

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Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	650,000.00	72,322.85	0.00	0.00	123,776.42	526,223.58	80.96
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	145 0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	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	8,500,000.00	737,302.30	1,097,396.20	0.00	4,046,303.34	3,356,300.46	39.49
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	2,000,000.00	0.00	12,294.00	0.00	1,426,234.62	561,471.38	28.07
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

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Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	146 0.00
60 - -----			11,150,019.20	809,625.15	1,109,690.20	0.00	5,596,333.58	4,443,995.42	
6- - -----			11,150,019.20	809,625.15	1,109,690.20	0.00	5,596,333.58	4,443,995.42	
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	246,046.56	22,079.72	0.00	0.00	87,504.80	158,541.76	64.44
Tort Immunity and	81130101	NURSE SALARY	3,073.92	390.32	0.00	0.00	442.67	2,631.25	85.60
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,312.02	0.00	0.00	32,040.72	41,473.44	56.42
Tort Immunity and		DEANS TRS	9,007.50	503.90	0.00	0.00	4,994.07	4,013.43	44.56
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	5,262.10	0.00	0.00	52,445.11	51,951.46	49.76
Tort Immunity and		CAMPUS MONITOR	104,582.93	14,697.22	0.00	0.00	18,557.99	86,024.94	82.26

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Tort Immunity and		NURSE MEDICAL INS	4.20	0.40	0.00	0.00	1.69	2.51	59.76
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	12,773.35	11,999.71	48.44
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	1,315.68	0.00	0.00	3,037.24	2,627.46	46.38
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	165.95	215.13	56.45
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	70,000.00	1,430.50	0.00	0.00	38,808.30	31,191.70	44.56
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,518.00	44,393.00	166,089.00	72.21
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	275,000.00	0.00	0.00	0.00	-9,688.89	284,688.89	103.52
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	147 0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	0.00	0.00	0.00	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	635.00	0.00	0.00	-17,795.00	32,795.00	218.63
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	8,818.38	0.00	0.00	15,905.99	34,094.01	68.19
Tort Immunity and	82365391	SRO	65,000.00	9,728.48	0.00	0.00	27,635.50	37,364.50	57.48
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	0.00	0.00	0.00	1,047.38	18,952.62	94.76
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	17,881.74	0.00	0.00	30,295.65	44,704.35	59.61
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	4,850.00	150.00	3.00
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	4,000.00	0.00	0.00	3,117.39	21,882.61	87.53
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	50,000.00	0.00	0.00	0.00	50,000.00	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	40,000.00	7,240.00	23,425.00	0.00	9,335.00	7,240.00	18.10
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	25,950.00	0.00	14,050.00	0.00	148.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,573,644.68	120,476.40	49,375.00	19,518.00	438,409.27	1,066,342.41	
8- - -----			1,573,644.68	120,476.40	49,375.00	19,518.00	438,409.27	1,066,342.41	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			79,359,073.83	5,098,143.53	1,793,627.15	729,943.61	30,179,070.20	46,656,432.87	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,123,979.00	0.00	0.00	-22,583.76	8,146,562.76	100.28
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	0.00	0.00	-10,332.79	1,175,161.79	100.89
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	0.00	0.00	303,938.66	5,701,712.34	94.94
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	621,213.25	0.00	-61,213.25	621,213.25	110.93
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	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	150 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	871,379.00	0.00	0.00	327,808.57	543,570.43	62.38
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	187,045.00	0.00	0.00	-8,275.82	195,320.82	104.42
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	0.00	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	0.00	0.00	5,375.79	136,467.21	96.21
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	0.00	0.00	-379.05	133,557.05	100.28
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	19,096.00	0.00	0.00	-168.96	19,264.96	100.88
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	0.00	0.00	4,982.29	93,470.71	94.94
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	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	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	825,000.00	96,043.94	0.00	166,450.62	658,549.38	79.82
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	26,600.65	2177.80	84,759.69	163,062.51	65.23
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	125,205.54	0.00	361,031.01	773,968.99	68.19
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	3,810.00	0.00	-3,664.56	18,664.56	124.43
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	3,500.00	0.00	-6,924.05	31,924.05	127.70
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	15,619.00	12,381.00	44.22
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	2,400.00	0.00	0.00	-1,489.00	3,889.00	162.04
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	2,546.00	0.00	226.00	4,274.00	94.98
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	790.00	0.00	420.00	2,580.00	86.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	340.00	4,160.00	92.44
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	0.00	0.00	-7,950.00	18,025.00	178.91
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	51,000.00	1,270.00	0.00	8,190.53	42,809.47	83.94

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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	3,000.00	6.00	0.00	-480.30	3,480.30	116.01
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	1,973.30	0.00	43,629.61	6,370.39	12.74
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	110,000.00	1,575.00	-150.00	-21,193.71	131,343.71	119.40
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	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	-243.00	4,743.00	105.40
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	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00	0.00	-1,930.00	8,430.00	129.69
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	152 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	950,000.00	26,644.85	-2880.00	145,858.76	807,021.24	84.95
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	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	1,377.00	-96.00	-621.00	105,717.00	100.68
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	75,000.00	0.00	0.00	-190,361.41	265,361.41	353.82
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	-7,403.60	2,007,403.60	100.37
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	700.00	0.00	0.00	121.06	578.94	82.71

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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 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	2,600.00	0.00	-100.00	31,950.00	100.31
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	0.00	0.00	7,000.00	7,500.00	51.72
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	23,038.32	0.00	-208,247.35	258,247.35	516.49
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	417,967.55	0.00	1,498,585.57	3,158,522.77	67.82
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	16,984.16	0.00	77,430.36	128,487.74	62.40
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 2905 0000 00 000 000000	TRYON ST TIF	0.00	1,441.60	0.00	-1,441.60	1,441.60	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	2,757,404.00	4,825,450.00	63.64
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00	0.00	220,980.99	679,019.01	75.45
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	8,000.00	0.00	0.00	3,827.88	4,172.12	52.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,000.00	0.00	0.00	-24,146.00	96,146.00	133.54
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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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 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	84.88	83.72	-887.83	1,304.11	260.82
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	14,474.33	0.00	41,660.03	52,339.97	55.68
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	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	58,956.00	0.00	0.00	-24,169.00	83,125.00	140.99
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	0.00	-87,920.00	581,694.00	117.81
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	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	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

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	0.00	0.00	-11,885.00	52,931.00	128.96
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	22,000.00	0.00	0.00	12,091.74	9,908.26	45.04
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00	0.00	-89,160.00	89,160.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	30,656.00	294,344.00	90.57
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	45,752,766.57	2,078,496.37	-864.48	13,488,812.76	32,264,818.29	
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	10,000.00	1,125.76	0.00	659.97	9,340.03	93.40
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,000.00	177.50	0.00	6,400.23	599.77	8.57
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	0.00	0.00	17,500.00	600.00	3.31
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	5,906.22	11,293.78	65.66
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	0.00		3,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	0.00	0.00	5,861.27	14,238.73	70.84
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,055.92	744.08	41.34

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	0.00	0.00	15,690.00	1,010.00	6.05
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	0.00	0.00	6,240.00	260.00	4.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	725.00	0.00	-2,429.06	48,829.06	105.24
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	-3,156.29	7,556.29	171.73
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	7,950.00	0.00	-35,407.45	120,407.45	141.66
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	8,800.00	0.00	0.00	-1,553.36	10,353.36	117.65
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	1,274.00	0.00	2,126.00	1,274.00	37.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	0.00	0.00	10,800.00	300.00	2.70
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	0.00	0.00	36.92	3,763.08	99.03
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	0.00	0.00	2,674.43	725.57	156 21.34
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	0.00	0.00	-2,019.45	13,419.45	117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	2,580.00	-280.00	-12.17
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	0.00	0.00	-680.00	2,880.00	130.91
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	0.00	0.00	23,603.35	37,996.65	61.68
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	0.00	0.00	14,244.43	3,455.57	19.52
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	0.00	0.00	448.00	9,852.00	95.65
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00		25,400.00	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	10,900.00	0.00	0.00	10,941.58	-41.58	-0.38
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	0.00	0.00	1,420.00	-720.00	-102.86
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	0.00	0.00	2,650.00	-350.00	-15.22
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	0.00	0.00	11,803.29	-803.29	-7.30

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	0.00	0.00	56,114.75	-8,414.75	-17.64
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	0.00	0.00	5,034.69	565.31	10.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	0.00	0.00	15,179.98	2,320.02	13.26
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	0.00	0.00	6,350.00	-250.00	-4.10
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	0.00	0.00	4,459.72	340.28	7.09
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	0.00	0.00	2,762.28	337.72	10.89
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	0.00	0.00	5,813.16	1,386.84	19.26
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	22,400.00	240.00	0.00	21,920.00	480.00	2.14
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	70.00	0.00	-5,004.40	9,804.40	204.26
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	0.00	0.00	6,240.00	-2,640.00	157 -73.33
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	0.00	0.00	-20.00	120.00	120.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	177.51	0.00	15,623.70	3,976.30	20.29
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00	0.00	900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	29.60	0.00	-1,497.31	15,497.31	110.70
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00	0.00	2,500.00	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	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	0.00

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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	5,000.00	29.60	0.00	4,671.69	328.31	6.57
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,300.00	0.00	0.00	3,225.00	1,075.00	25.00
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.	500.00	0.00	0.00	220.00	280.00	56.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	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	4,200.00	0.00	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00	0.00	-954.13	9,654.13	110.97
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	-300.00	300.00	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	200.00	0.00		200.00	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	5,000.00	0.00	0.00	409.68	4,590.32	91.81
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	1,500.00	0.00		1,500.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	0.00	0.00	1,580.44	6,919.56	81.41
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	0.00		4,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	0.00	0.00	3,581.17	918.83	20.42
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00	0.00	5,950.00	12,050.00	66.94
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	100.00	150.00	0.00	-567.00	667.00	667.00
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	1,900.00	0.00	0.00	1,335.00	565.00	29.74
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	70,200.00	0.00	0.00	4,042.63	66,157.37	159 94.24
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00	0.00	2,200.00	300.00	12.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	485.00	0.00	20,876.14	8,330.00	28.72
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	2,900.00	0.00	0.00	-12,553.84	15,453.84	532.89
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	1,200.00	177.50	0.00	460.85	739.15	61.60
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	136,900.00	0.00	0.00	136,400.00	500.00	0.37
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	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	900.00	1,708.00	0.00	-1,442.00	2,342.00	260.22
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00

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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	100.00	0.00		100.00	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	953,300.00	14,319.47	0.00	500,203.20	453,302.94	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,664,728.00	0.00	0.00	-4,650.09	1,669,378.09	100.28
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	0.00	0.00	-2,116.85	240,811.85	100.89
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	0.00	0.00	62,282.32	1,168,383.68	94.94
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	0.00		356,129.53	0.00	160
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	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	383,407.00	0.00	0.00	144,236.01	239,170.99	62.38
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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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	200,000.00	88,150.45	0.00	15,651.60	184,348.40	92.17
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	25,000.00	527.50	0.00	13,659.51	11,340.49	45.36
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	24,804.00	0.00	-1,566.78	48,566.78	103.33
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 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	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	161
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00	0.00	8,861.45	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,386.78	0.00	77,760.24	183,320.27	70.22
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,161.64	0.00	3,201.56	8,556.32	72.77
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	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,668,775.96	139,030.37	0.00	1,910,760.54	3,758,015.42	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,055,577.00	0.00	0.00	-8,465.36	3,064,042.36	100.28
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	0.00	0.00	-3,859.11	438,971.11	100.89
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	0.00	0.00	79,561.50	2,116,176.50	96.38
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	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	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	200,000.00	19,707.13	0.00	-428.97	200,428.97	100.21
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 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	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 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

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Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,776,628.32	19,707.13	0.00	2,957,009.38	5,819,618.94	163
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	799,069.00	0.00	0.00	-2,226.91	801,295.91	100.28
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	0.00	0.00	-1,015.68	115,589.68	100.89
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	0.00	0.00	29,895.83	560,824.17	94.94
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	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	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

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	15,122.59	0.00	52,545.12	72,454.88	57.96
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-30,754.25	30,754.25	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	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	-85,397.51	85,397.51	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	16,629.25	0.00	58,905.79	115,515.41	66.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	552.19	0.00	2,076.18	3,996.38	65.81
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	575.81	149,424.19	99.62
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	975,000.00	0.00	0.00	169,673.33	805,326.67	82.60
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	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,699,708.76	32,304.03	0.00	959,129.71	2,740,579.05	164
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	161,145.00	0.00	0.00	-448.34	161,593.34	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	0.00	0.00	-205.02	23,378.02	100.88
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	0.00	0.00	5,079.47	113,099.53	95.70
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	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	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

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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	197,513.00	0.00	0.00	74,303.71	123,209.29	62.38
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	70,000.00	8,442.34	0.00	2,450.95	67,549.05	96.50
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	0.00	0.00	-543.82	195,320.82	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	0.00	0.00	-248.69	28,261.69	100.89
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	0.00	0.00	5,374.79	136,467.21	96.21
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	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	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	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,275,300.85	8,442.34	0.00	426,421.90	848,878.95	165
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	0.00	0.00	48,976.57	21,023.43	30.03
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	0.00	0.00	51,892.42	3,107.58	5.65
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	180,000.00	63,776.99	0.00	-234,529.99	414,529.99	230.29
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	3,000.00	6,579.00	0.00	-3,579.00	6,579.00	219.30
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	100.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	49,717.64	0.00	-49,717.64	49,717.64	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	-30,901.00	536,169.00	106.12
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	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,713,268.00	120,073.63	0.00	1,782,141.36	1,931,126.64	
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	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
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	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	350,000.00	39,750.94	0.00	17,777.93	332,222.07	94.92
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 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

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70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,295,504.89	39,750.94	0.00	347,574.32	947,930.57	
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	513,469.00	0.00	0.00	-1,430.96	514,899.96	100.28
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	0.00	0.00	-655.18	74,507.18	100.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	0.00	0.00	14,409.18	359,394.82	96.15
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	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	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	167 0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	3,160.32	0.00	42,651.87	27,348.13	39.07
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	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	120,125.50	16,315.70	0.00	22,168.66	97,956.84	81.55
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	447.20	0.00	222.46	2,280.59	91.11
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,644,537.26	19,923.22	0.00	568,149.74	1,076,387.52	
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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
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	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	75,000.00	10,697.92	0.00	-12,803.04	87,803.04	117.07
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	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 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	1,020,504.89	10,697.92	0.00	316,993.35	703,511.54	168
Grand Totals:			73,800,295.50	2,482,745.42	-864.48	23,257,196.26	50,544,169.86	