



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, JANUARY 8, 2025, 5:30 PM**

The Committee Meeting will be held at the
District Administration Building Boardroom
201 S. Wabena
Minooka, IL 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. 2025-2026 School Calendar 3
 - B. Strategic Plan Update
 - C. Shared Services/Outsourcing Report 4
 - D. B & G
 1. Field House and CTE Update 5
 - E. Finance
 1. Financial Reports
 - a. Monthly Financial Report 34
 - b. Payment of Bills/Total
 - c. Employee Payroll 45
 - d. Imprest Fund Report/Total 46
 - e. Activity Fund Report 47
 - f. Treasurer's Report (Cash/YTD - Exp/Rev) 51
 - F. Personnel
 1. Seniority Rosters (Certified and Support) 167
 2. 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.
 3. Return to Open Session
 - G. Other

5. **Announcements and Communications**

6. **Adjourn**

August 2025								September 2025								October 2025											
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total				
					1	2			1	2	3	4	5	6	4				1	2	3	4	3				
3	4	5	6	7	8	9		7	8	9	10	11	12	13	5	5	6	7	8	9	10	11	5				
10	11	12	13	14	15	16	3	14	15	16	17	18	19	20	5	12	13	14	15	16	17	18	4				
17	18	19	20	21	22	23	5	21	22	23	24	25	26	27	5	19	20	21	22	23	24	25	5				
24	25	26	27	28	29	30	5	28	29	30					2	26	27	28	29	30	31		5				
31																											
							13								21								22				
November 2025								December 2025								January 2026											
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30																											
							17								15								18				
February 2026								March 2026								April 2026											
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total				
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							19								19								18				
May 2026								June 2026								July 2026											
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total				
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17	18	19	20	21	22	23	3	21	22	23	24	25	26	27		19	20	21	22	23	24	25					
24	25	26	27	28	29	30		28	29	30						26	27	28	29	30							
31																											
							14								14												
Legal School Holiday						X		Institute Day - No school for students						O		Non-attendance Day						V					
Holiday Waiver - Students Attend						XW		Homecoming								School Improvement Day						S					
A/B Day						A/B		Full Day Parent/Teacher Conference						PTC		Emergency Day						E					
1st Grading Period				2nd Grading Period					1st Semester				88	3rd Grading Period					4th Grading Period				2nd Semester				88
1st Grading Period				2nd Grading Period					3rd Grading Period																		

3

14

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2024					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Minooka CHSD 111			24-032-1110-16_AFR24 Minooka CHSD 111		
7	24032111016					
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services		X	X		Quest Foods
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					4
20	Investment Pools		X	X		Illinois School District Liquid Asset Fund Plus
21	Legal Services					
22	Maintenance Services		X	X		HES
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		Grundy County Special Education Cooperative
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation		X	X		Minooka CCSD 201
31	Vocational Education Cooperatives		X	X		Grundy Area Vocational Center
32	All Other Joint/Cooperative Agreements		X	X		Village of Minooka and Village of Channahon - School Resource Officer
33	Other					
34						
35	<i>Additional space for Column (D) - Barriers to Implementation:</i>					
36						
37						
38						
40	<i>Additional space for Column (E) - Name of LEA :</i>					
41						
42						
43						

MC HS

Fieldhouse & CTE Addition

01/06/2025

SCOPE OF WORK

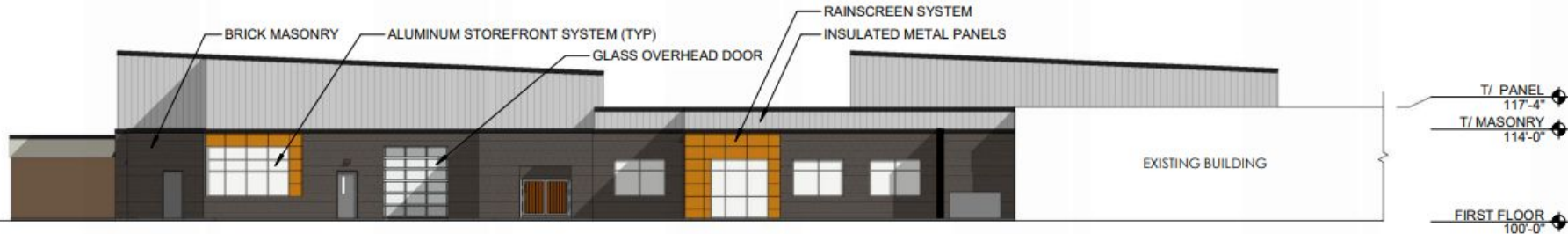
- CIRCULATION
- EXISTING TO REMAIN
- CIRCULATION (ADDITION)
- RENOVATED
- ADDITION





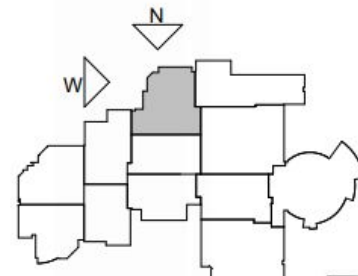
ORTH ELEVATION

5" = 1'-0"



EST ELEVATION

5" = 1'-0"











OPTION A - VIEW 1



OPTION A - VIEW 2



OPTION A - VIEW 3













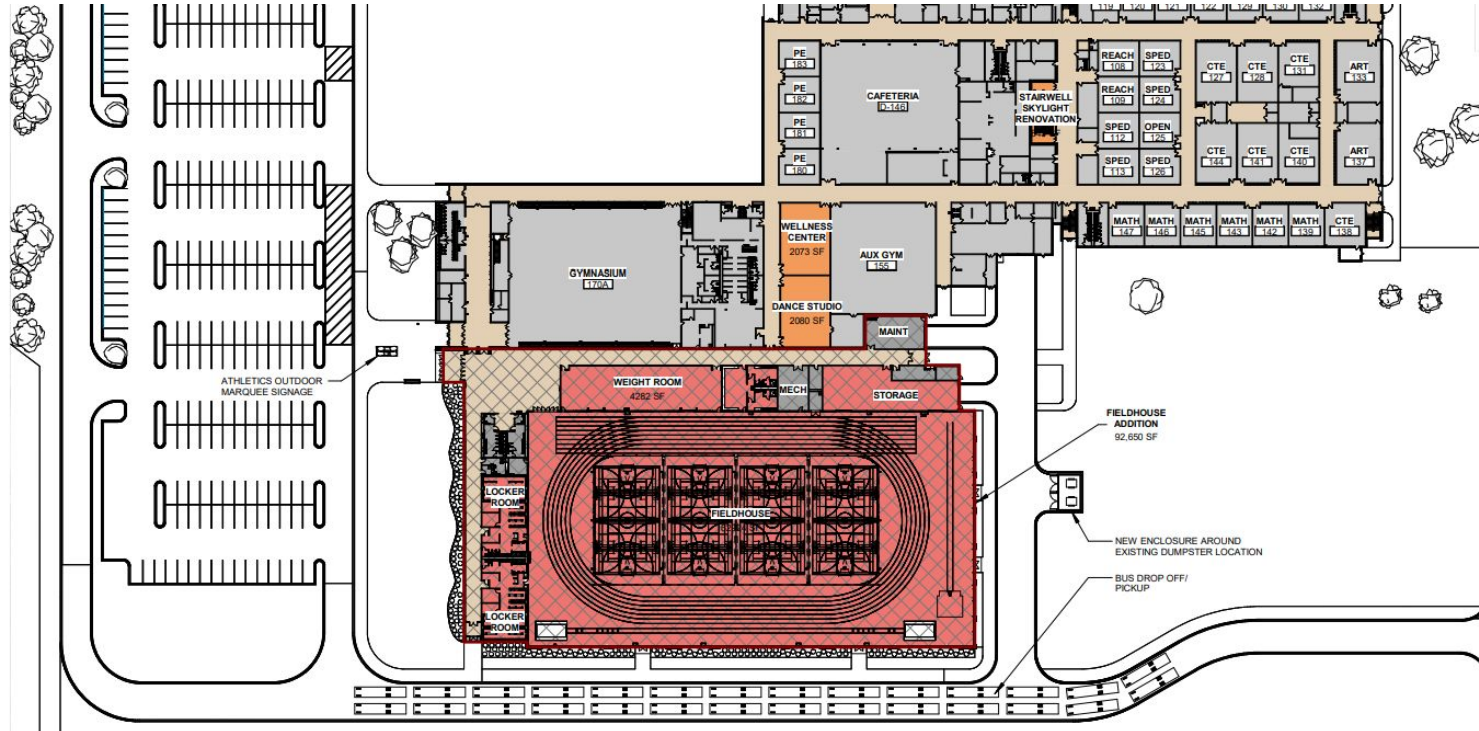










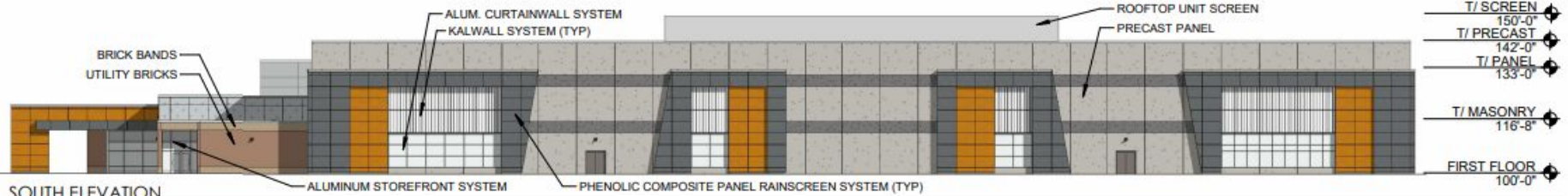


FIRST FLOOR MASTER PLAN - PROPOSED



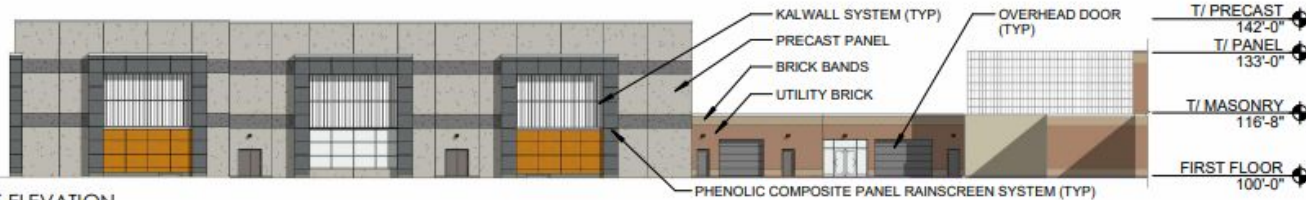
WEST ELEVATION

1/32" = 1'-0"



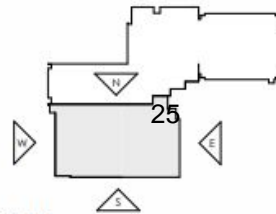
SOUTH ELEVATION

1/32" = 1'-0"



EAST ELEVATION

1/32" = 1'-0"



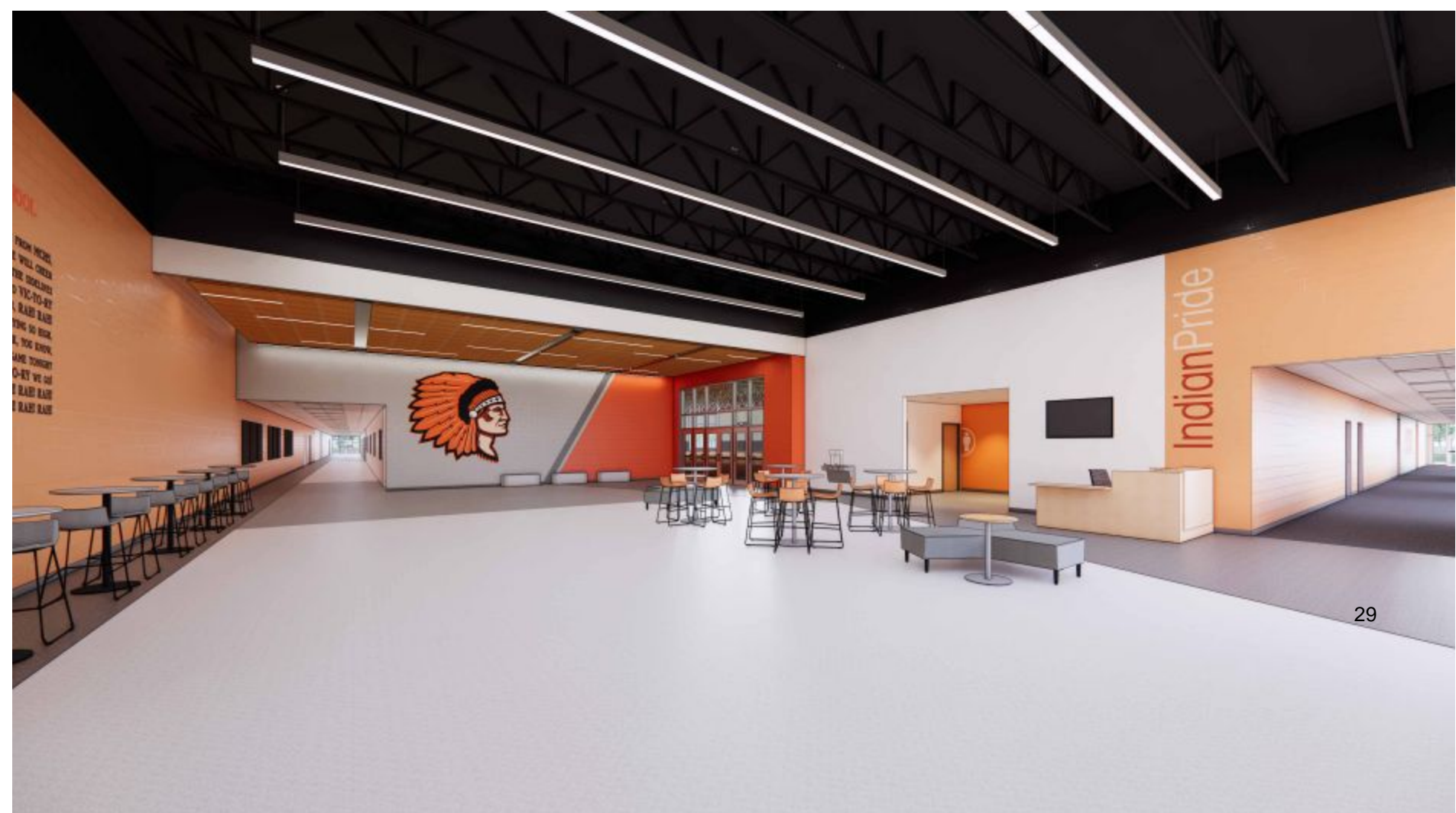
KEY PLAN

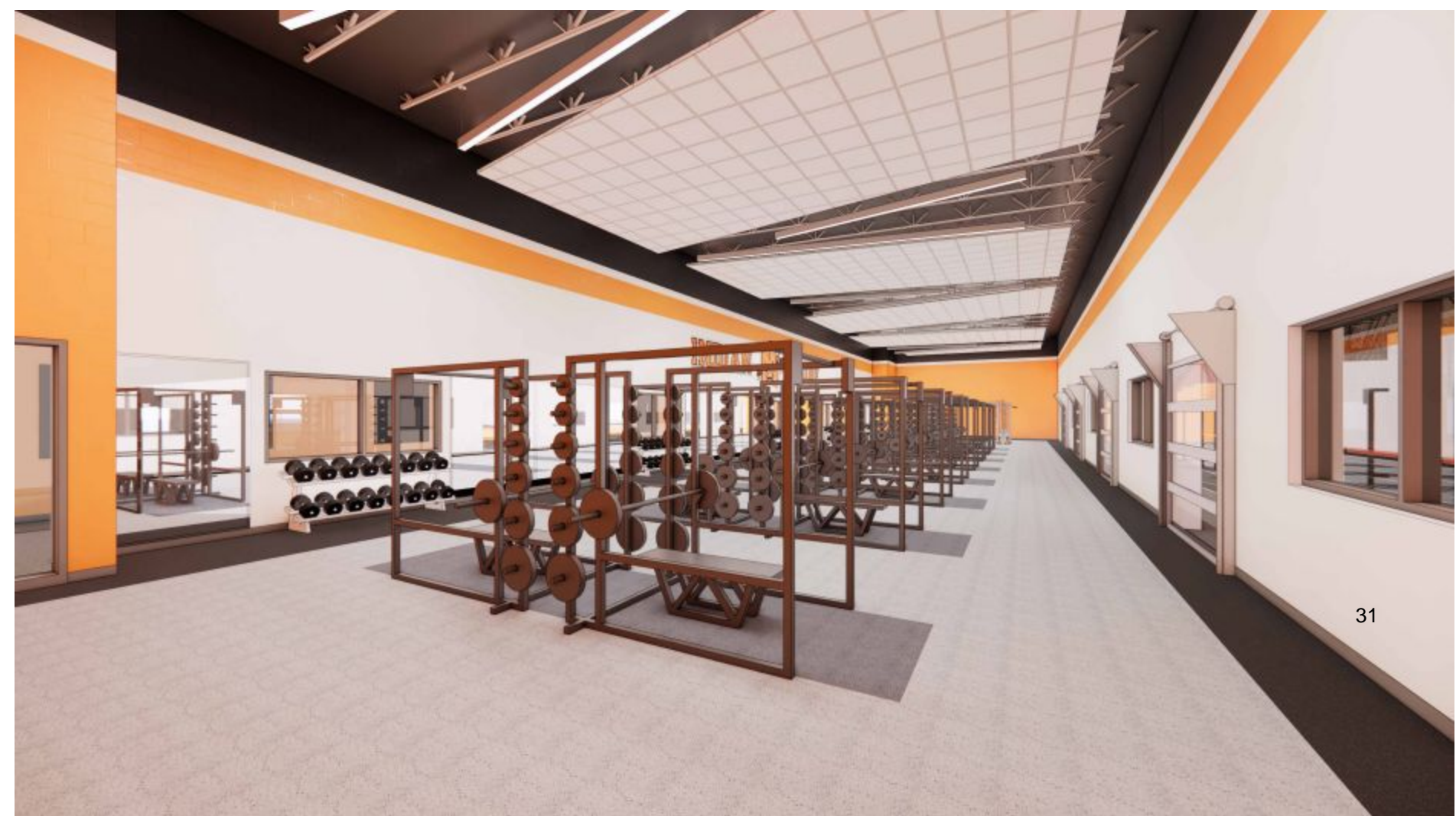
1" = 120'-0"

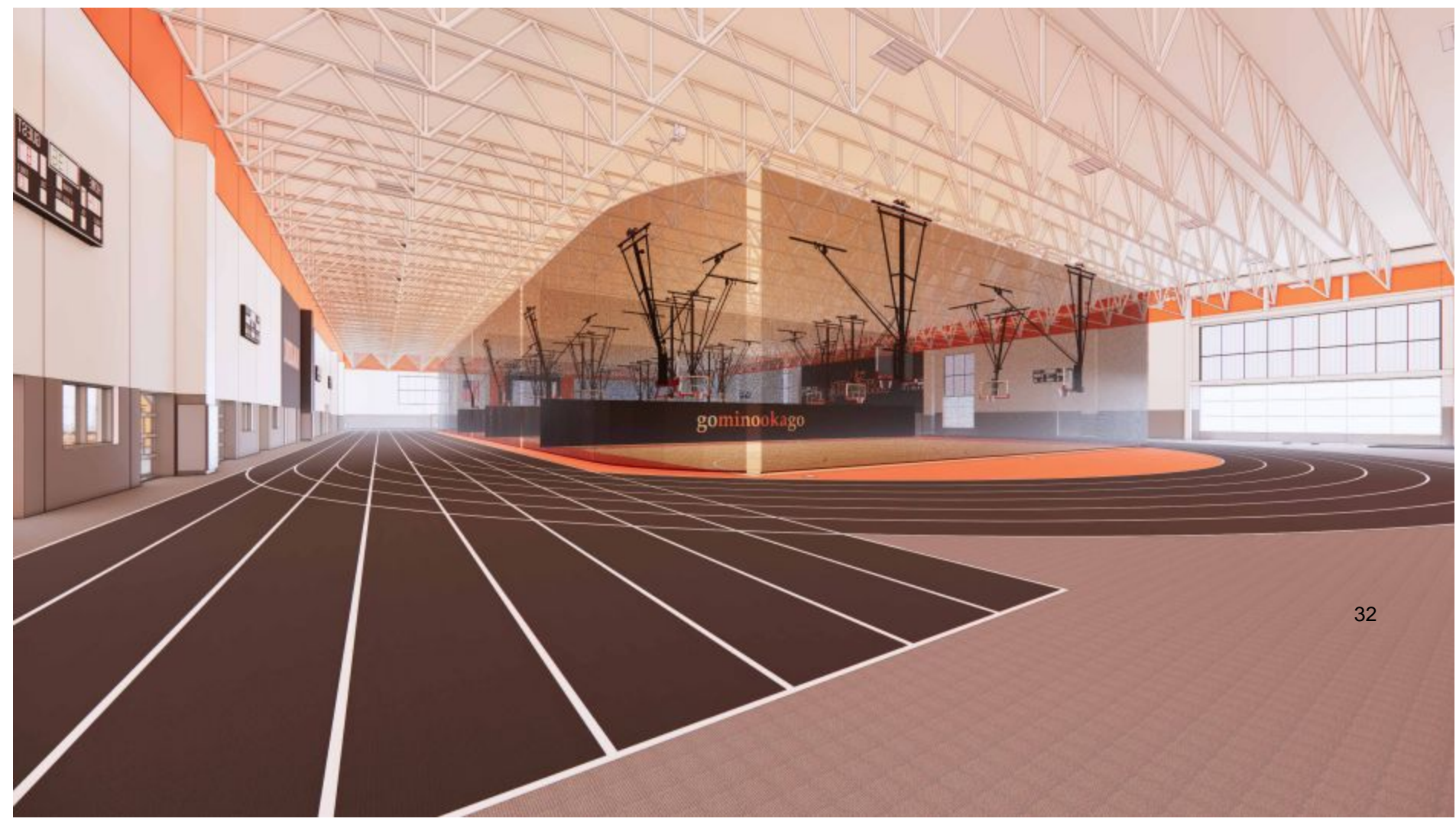














Monthly Financial Report - December, 2024

The revenues for the month of December in all funds were \$39,168,539.61 which is 52.83% of the annual budgeted revenue. Total revenue year-to-date was \$79,421,944.22, which is 107.13% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53. Please Note: The annual revenue reflects the receipt of \$37,008,377.95 in debt certificate funds.

The expenditures for the month of December in all funds were \$5,324,641.55, which is 6.65% of the annual budgeted expenses. Total expenses year-to-date was \$40,063,854.89, which is 50.07% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

Enrollment (Dec. 31st)	2,912	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 *	45,740,173.68	26,852,055.28	45,503,476.59	22,015,875.11	236,697.09	4,836,180.17
Activity Fund	963,473.75	445,513.21	999,404.00	361,972.81	(35,930.25)	83,540.40
Operations & Maint Fund *	5,895,290.79	3,613,811.66	6,342,157.00	2,657,615.80	(446,866.21)	956,195.86
Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	8,365,875.00	3,888,920.80	99,836.30	38,891,929.25
Transportation Fund *	3,871,576.83	2,016,785.68	3,871,046.20	2,120,054.23	530.63	(103,268.55)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	1,150,636.00	519,266.55	169,502.39	296,791.44
Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	9,800,000.00	7,351,496.64	(6,283,568.50)	(7,168,990.99)
Working Cash Fund *	1,467,736.77	902,735.42	0.00	0.00	1,467,736.77	902,735.42
Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	1,728,809.79	1,070,372.95	21,927.84	16,949.72
Fire Prevention & Safety Fund	1,148,182.89	724,306.61	2,260,000.00	78,280.00	(1,111,817.11)	646,026.61
Total All Funds	74,139,453.53	79,421,944.22	80,021,404.58	40,063,854.89	(5,881,951.05)	39,358,089.33
* Total Operating Funds	56,974,778.07	33,385,388.04	55,716,679.79	26,793,545.14	1,258,098.28	6,591,842.90

Table 2: Month Revenue, Expense & Fund Balances

Dec	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,612,347	63,799	37,283,547	35,322	16,969	24,529	37,327	25,706	10,577	58,416	39,168,540	1,748,795
Expense	3,575,605	447,251	175,603	256,804	91,508	594,731	0	122,530	4,951	55,659	5,324,642	4,279,660
Net	(1,963,257)	(383,452)	37,107,944	(221,483)	(74,539)	(570,202)	37,327	(96,824)	5,627	2,757	33,843,898	(2,530,865)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	11,635,778.89	7,357,309.15	10,967,711.43	2,126,705.73	823,204.28	7,153,145.41	40,063,854.89

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

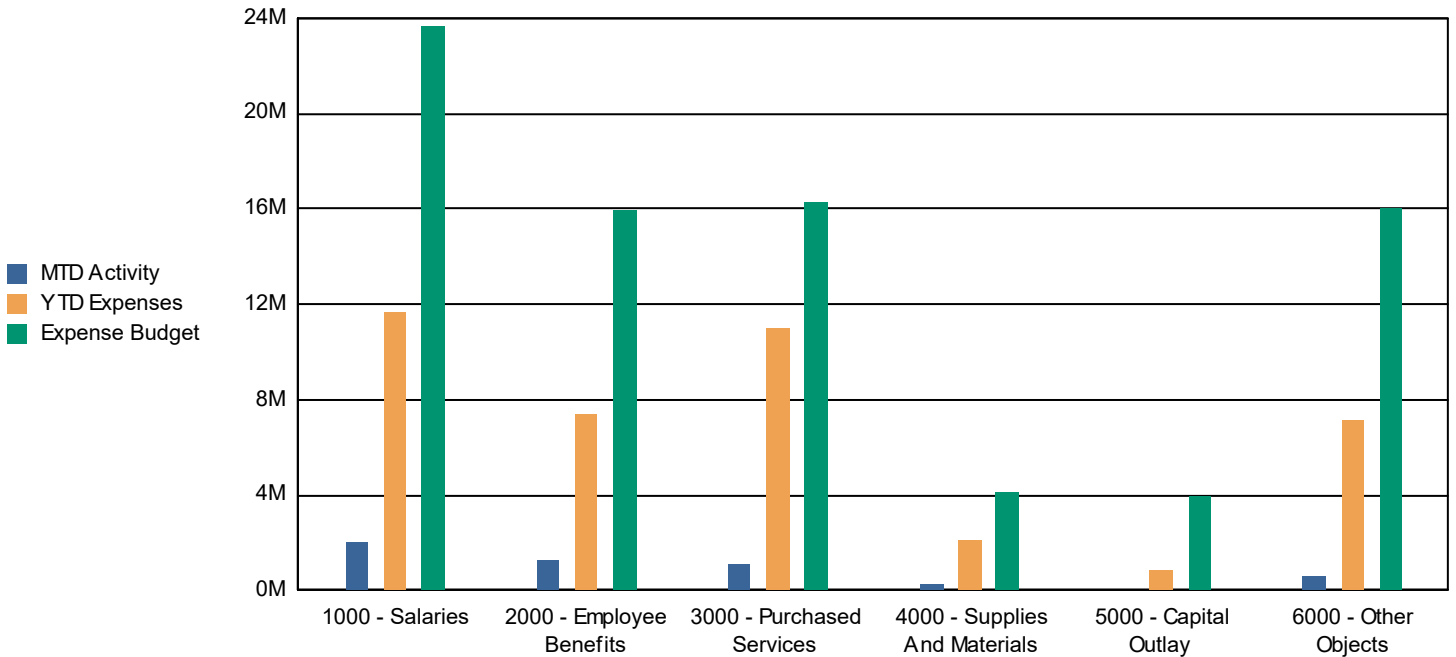
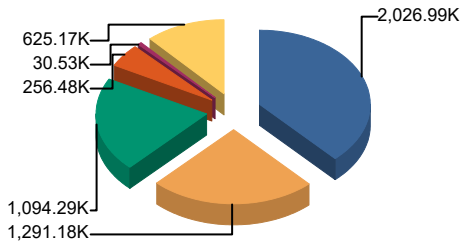


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

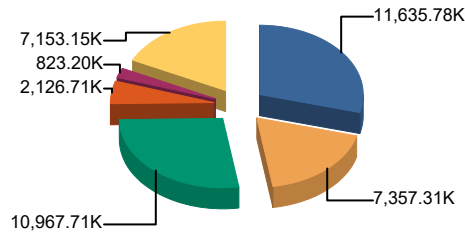
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	11,635,778.89	49.10%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	7,357,309.15	46.16%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	10,967,711.43	67.43%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,126,705.73	51.61%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	823,204.28	20.58%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	7,153,145.41	44.71%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	40,063,854.89	50.07%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



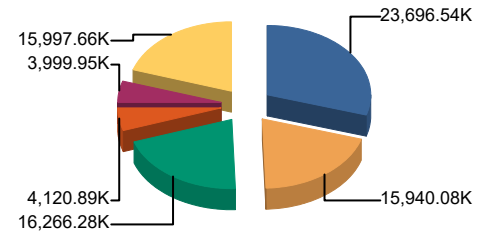
1000 - Salaries	2,026.99K	38.1%
2000 - Employee Benefits	1,291.18K	24.2%
3000 - Purchased Services	1,094.29K	20.6%
4000 - Supplies And Materials	256.48K	4.8%
5000 - Capital Outlay	30.53K	0.6%
6000 - Other Objects	625.17K	11.7%
Total:	5,324.64K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	11,635.78K	29.0%
2000 - Employee Benefits	7,357.31K	18.4%
3000 - Purchased Services	10,967.71K	27.4%
4000 - Supplies And Materials	2,126.71K	5.3%
5000 - Capital Outlay	823.20K	2.1%
6000 - Other Objects	7,153.15K	17.9%
Total:	40,063.85K	100.0%

Chart 4: Budget



1000 - Salaries	23,696.54K	29.6%
2000 - Employee Benefits	15,940.08K	19.9%
3000 - Purchased Services	16,266.28K	20.3%
4000 - Supplies And Materials	4,120.89K	5.1%
5000 - Capital Outlay	3,999.95K	5.0%
6000 - Other Objects	15,997.66K	20.0%
Total:	80,021.40K	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	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	22,015,875.11	2,657,615.80	3,888,920.80	2,120,054.23	519,266.55	7,351,496.64	0.00	1,070,372.95	78,280.00	40,063,854.89

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

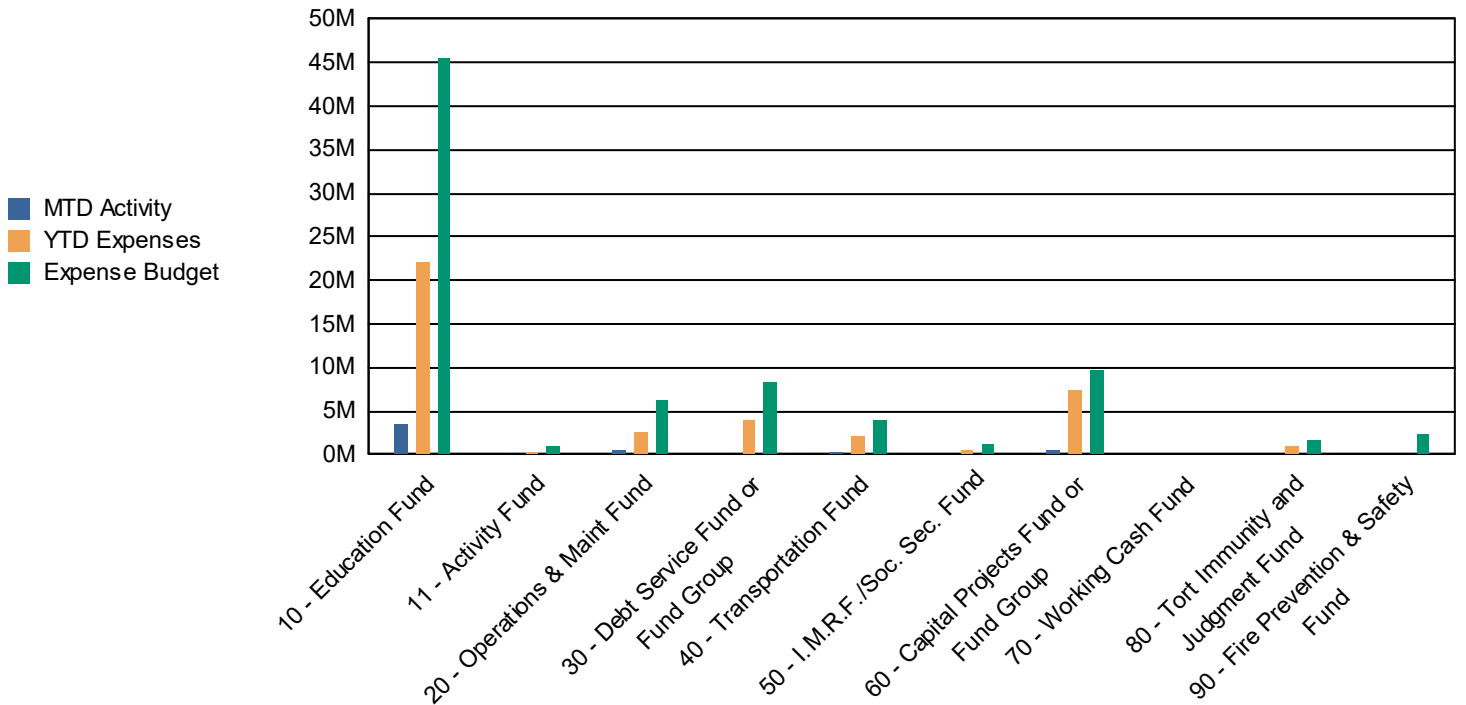


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	22,015,875.11	48.38%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	361,972.81	36.22%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	2,657,615.80	41.90%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	3,888,920.80	46.49%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,120,054.23	54.77%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	519,266.55	45.13%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	7,351,496.64	75.02%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	1,070,372.95	61.91%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
Total	80,021,404.58	40,063,854.89	50.07%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense

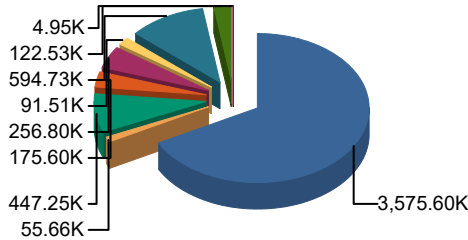


Chart 7: Year to Date Expense

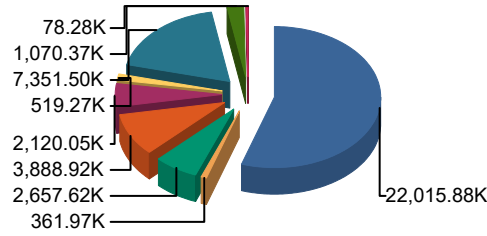
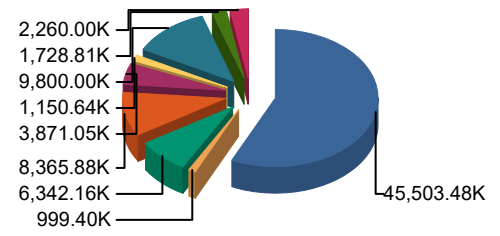


Chart 8: Budget



10 - Education Fund	3,575.60K	67.2%
11 - Activity Fund	55.66K	1.0%
20 - Operations & Maint Fund	447.25K	8.4%
30 - Debt Service Fund or Fund Group	175.60K	3.3%
40 - Transportation Fund	256.80K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	91.51K	1.7%
60 - Capital Projects Fund or Fund Group	594.73K	11.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	122.53K	2.3%
90 - Fire Prevention & Safety Fund	4.95K	0.1%
Total:	5,324.64K	100.0%

10 - Education Fund	22,015.88K	55.0%
11 - Activity Fund	361.97K	0.9%
20 - Operations & Maint Fund	2,657.62K	6.6%
30 - Debt Service Fund or Fund Group	3,888.92K	9.7%
40 - Transportation Fund	2,120.05K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	519.27K	1.3%
60 - Capital Projects Fund or Fund Group	7,351.50K	18.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,070.37K	2.7%
90 - Fire Prevention & Safety Fund	78.28K	0.2%
Total:	40,063.85K	100.0%

10 - Education Fund	45,503.48K	56.9%
11 - Activity Fund	999.40K	1.2%
20 - Operations & Maint Fund	6,342.16K	7.9%
30 - Debt Service Fund or Fund Group	8,365.88K	10.5%
40 - Transportation Fund	3,871.05K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.4%
60 - Capital Projects Fund or Fund Group	9,800.00K	12.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,728.81K	2.2%
90 - Fire Prevention & Safety Fund	2,260.00K	2.8%
Total:	80,021.40K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryicals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	37,022,652.43	0.00	4,647,055.70	568,573.34	37,183,662.75	79,421,944.22

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	26,852,055.28	3,613,811.66	42,780,850.05	2,016,785.68	816,057.99	182,505.65	902,735.42	1,087,322.67	724,306.61	79,421,944.22

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	26,852,055.28	58.71%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	445,513.21	46.24%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,613,811.66	61.30%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	505.34%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,016,785.68	52.09%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	61.82%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	5.19%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	902,735.42	61.51%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	62.11%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	724,306.61	63.08%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	79,421,944.22	107.13%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: December 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	976,556	12,563	99,371	19,837	10,793	48,469	82,380	6,979	17,315	1,274,262	685,103	1,959,365
Food Service	997,580	-	-	-	-	-	-	-	-	997,580	-	997,580
Imprest	17,028	4,729	-	3,333	-	-	-	-	-	25,089	-	25,089
Insurance	1,493,306	487,082	-	273,024	-	-	-	62,590	-	2,316,003	-	2,316,003
PMA Cash Account	1,262,534	979,938	1,713,175	898,495	225,198	-	204,826	281,525	204,826	5,770,515	-	5,770,515
IPTIP	5,476,579	1,960,501	-	-	1,288,032	-	204,144	-	-	8,929,255	-	8,929,255
Total Cash Accounts	10,223,582	3,444,813	1,812,546	1,194,688	1,524,024	48,469	491,349	351,093	222,141	19,312,705	685,103	19,997,808
Total Investments	16,741,095	1,462,923	42,422,414	2,557,981	551,406	5,066,167	12,432,888	539,268	5,080,302	86,854,442	229,804	87,084,246
Total Cash & Investments	26,964,677	4,907,736	44,234,959	3,752,669	2,075,429	5,114,636	12,924,237	890,361	5,302,443	106,167,147	914,907	107,082,054

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	-	-	-	-	-	-
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
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)

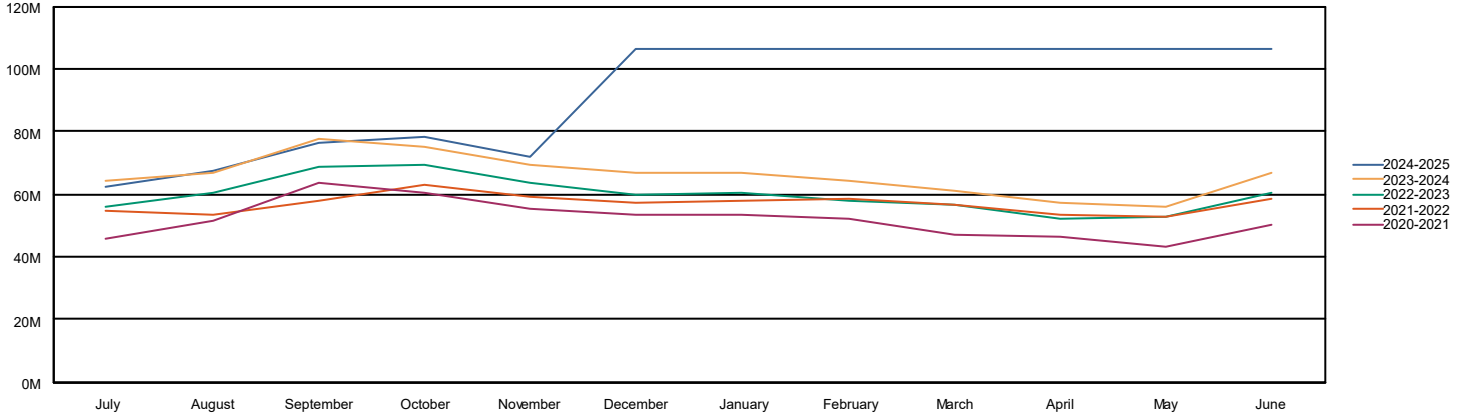


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	-	-	-	-	-	-
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	19,115,855	17,621,532	16,316,651	21,888,889
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

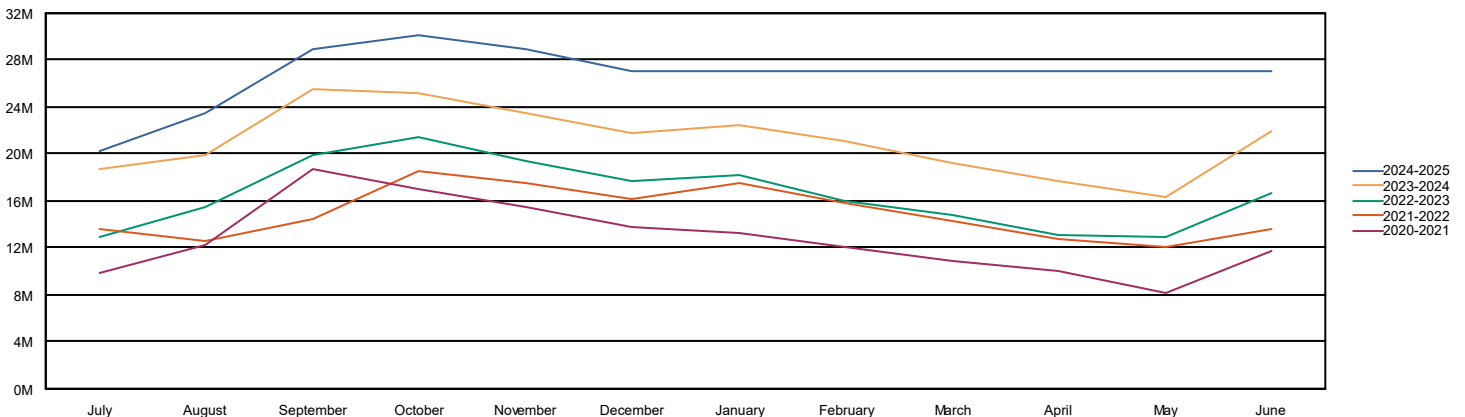


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	-	-	-	-	-	-
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	3,253,983	2,909,451	2,797,144	3,951,540
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

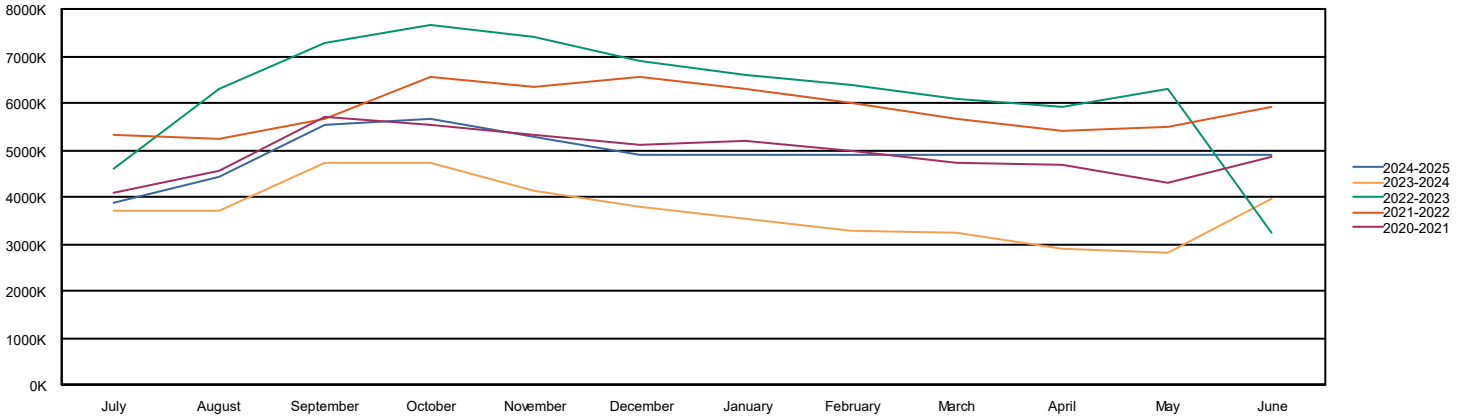


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	-	-	-	-	-	-
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	2,969,393	3,048,746	2,924,597	3,855,938
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

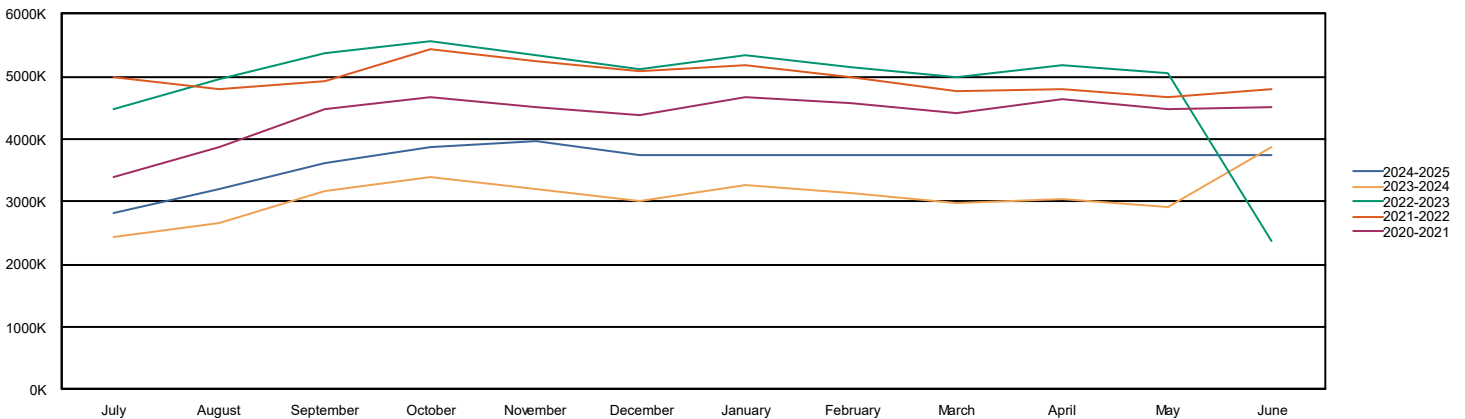
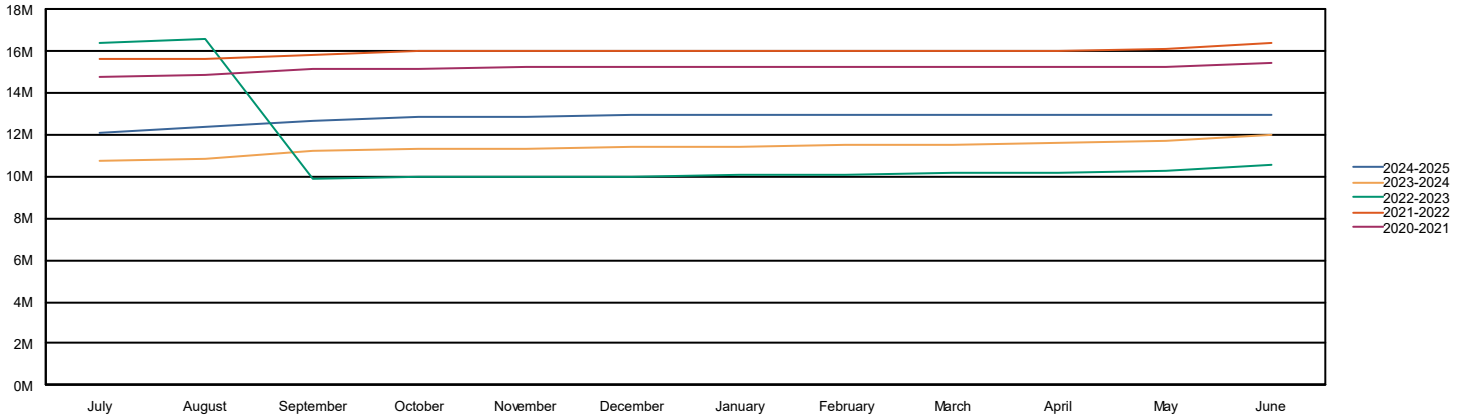


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	-	-	-	-	-	-
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	11,530,063	11,581,365	11,669,014	12,021,501
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



<https://www.bls.gov/news.release/pdf/cpi.pdf>

CONSUMER PRICE INDEX – NOVEMBER 2024

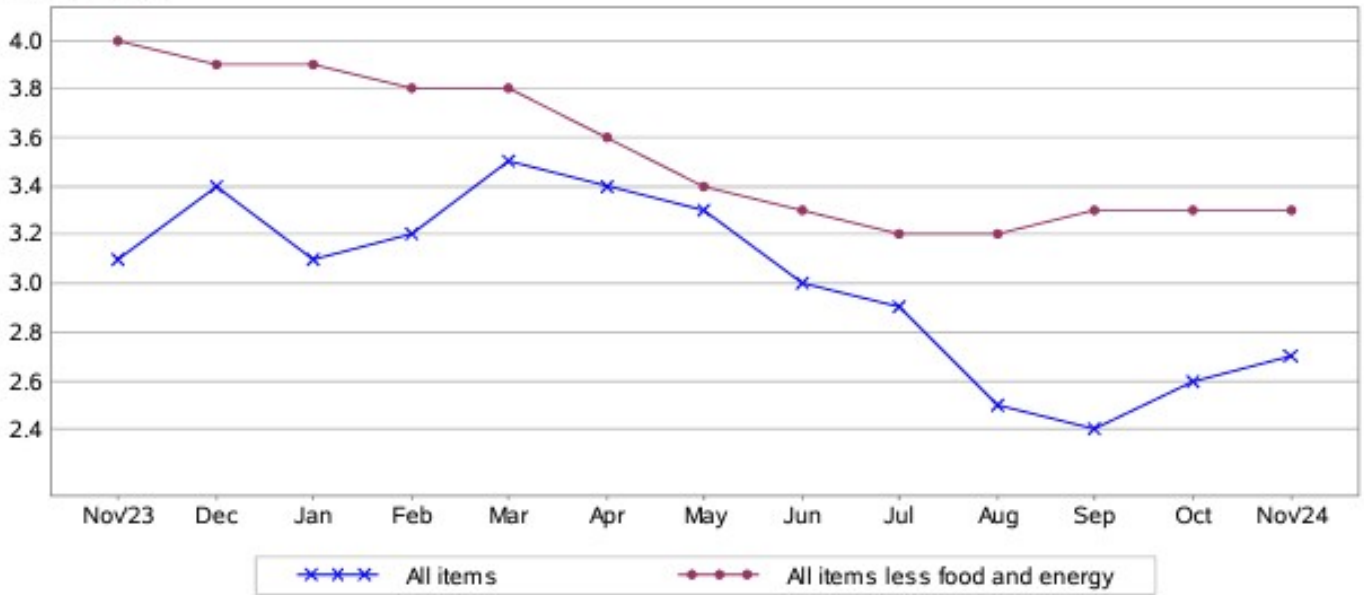
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in November, after rising 0.2 percent in each of the previous 4 months, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.3 percent in November, accounting for nearly forty percent of the monthly all items increase. The food index also increased over the month, rising 0.4 percent as the food at home index increased 0.5 percent and the food away from home index rose 0.3 percent. The energy index rose 0.2 percent over the month, after being unchanged in October.

The index for all items less food and energy rose 0.3 percent in November, as it did in each of the previous 3 months. Indexes that increased in November include shelter, used cars and trucks, household furnishings and operations, medical care, new vehicles, and recreation. The index for communication was among the few major indexes that decreased over the month.

The all items index rose 2.7 percent for the 12 months ending November, after rising 2.6 percent over the 12 months ending October. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 3.2 percent for the 12 months ending November. The food index increased 2.4 percent over the last year.

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



Payroll Summaries

Payroll Run Description: 12/13/2024 Payroll; 12/30/2024 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
12/13/24 - 12/13/2024 Payroll	1,025,352.01	956,219.86	95,935.33	956,219.86	46,148.75	232,590.61	14,420.56	991,321.82	14,374.18
12/30/24 - 12/30/2024 Payroll	1,001,326.98	928,424.36	94,661.22	928,424.36	44,829.26	199,779.83	12,386.31	963,655.54	13,972.99
Totals:	2,026,678.99	1,884,644.22	190,596.55	1,884,644.22	90,978.01	432,370.44	26,806.87	1,954,977.36	28,347.17

IMPREST

12/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	14043.45
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			
	396.75	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	396.75	0.00	0.00	0.00	0.00	0.00	396.75
ENDING BALANCE	17027.59	4729.04	0.00	3332.76	0.00	0.00	25089.39
BANK BALANCE	25199.39			LEDGER BALANCE	25089.39		
OUTSTANDING CHECKS	110.00			OUTSTANDING CHECKS	110.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	25089.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	25199.39	BALANCE	
							0.00

Balance Sheet Detail by Fund

December 2024-2025		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	683,411.13	59,445.70	57,753.91	685,102.92
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	228,927.84	876.33	0.00	229,804.17
Totals for: 11 A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	59,660.09	59,660.09	0.00
Totals for: 11 L - Liability		0.00	59,660.09	59,660.09	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(53,855.88)	23,742.19	18,128.81	(48,242.50)
11 Q 7131 0000 00 000 000000	FUND BALANCE	49,748.88	18,128.81	23,742.19	44,135.50
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(228,927.84)	0.00	876.33	(229,804.17)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,851.60)	146.99	0.00	(2,704.61)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(25,171.37)	0.00	0.00	(25,171.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,286.30)	226.61	7,960.00	(17,019.69)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(18,892.00)	0.00	3,622.00	(22,514.00)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	1,609.99	(26,817.55)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	0.00	0.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(32,589.23)	7,170.99	999.68	(26,417.92)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(22,447.54)	1,477.31	0.00	(20,970.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(71,402.95)	6,165.52	2,286.50	(67,523.93)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(5,388.53)	1,354.77	6,712.00	(10,745.76)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(727.02)	0.00	0.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,359.95)	0.00	614.95	(4,974.90)

Balance Sheet Detail by Fund

December 2024-2025		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	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(11,146.70)	90.00	740.00	(11,796.70)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(13,834.97)	0.00	0.00	(13,834.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	2,400.00	2,400.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(10,934.85)	6,433.09	300.00	(4,801.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	0.00	0.00	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,208.65)	0.00	0.00	(11,208.65)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	0.00	1,188.75
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	0.00	802.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(5,759.02)	782.16	7,834.40	(12,811.26)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,865.63)	0.00	1,784.50	(10,650.13)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,352.82)	0.00	0.00	(2,352.82)
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	(15,364.38)	0.00	0.00	(15,364.38)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(752.98)	0.00	0.00	(752.98)
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 2028	(2,875.28)	0.00	0.00	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
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	(3,779.27)	0.00	0.00	(3,779.27)
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)

Balance Sheet Detail by Fund

December 2024-2025		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 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(146.57)	0.00	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,008.56)	0.00	2,746.00	(20,754.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(213.28)	0.00	392.00	(605.28)
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	(13,864.85)	0.00	0.00	(13,864.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(7,297.55)	0.00	6,730.47	(14,028.02)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
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	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(9,443.26)	780.10	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	0.00	0.00	(131.07)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,772.94)	0.00	669.81	(2,442.75)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,296.61)	0.00	0.00	(1,296.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(5,698.45)	0.00	7,400.00	(13,098.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(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	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	278.40	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(101,709.77)	3,552.16	0.00	(98,157.61)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(27.52)	220.80	720.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,979.53)	36.86	0.00	(1,942.67)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,434.58)	0.00	3,645.00	(18,079.58)

Balance Sheet Detail by Fund

December 2024-2025

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	(44,192.86)	2,638.86	0.00	(41,554.00)
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(3,230.64)	0.00	0.00	(3,230.64)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(65,181.14)	24,238.41	0.00	(40,942.73)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,913.31)	0.00	0.00	(1,913.31)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(255.00)	0.00	0.00	(255.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,061.14)	39.28	0.00	(2,021.86) 50
Totals for: 11 Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Totals for Fund: 11 - Activity Fund		0.00	219,607.03	219,607.03	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
Totals for: L - Liability		0.00	59,660.09	59,660.09	0.00
Totals for: Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Grand Totals:		0.00	219,607.03	219,607.03	0.00

Input Report Date 12/31/2024

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	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$1,959,364.96
Food Service Account	\$997,579.70									\$997,579.70	0	\$997,579.70
Imprest	\$17,027.59	\$4,729.04	\$0.00	\$3,332.76						\$25,089.39	0	\$25,089.39
Insurance Account	\$1,493,306.15	\$487,082.16	\$0.00	\$273,024.40	\$0.00	0	0	62,589.93	\$0.00	\$2,316,002.64	0	\$2,316,002.64
PMA Cash Account	\$1,262,533.84	\$979,937.88	\$1,713,175.06	\$898,494.51	\$225,198.31	\$0.00	\$204,825.53	\$281,524.73	\$204,825.53	\$5,770,515.39	0	\$5,770,515.39
IPTIP	\$5,476,578.74	\$1,960,500.96	\$0.00	\$0.00	\$1,288,032.16	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,929,255.45	0	\$8,929,255.45
Total Cash accounts	\$10,223,582.07	\$3,444,813.31	\$1,812,545.61	\$1,194,688.46	\$1,524,023.57	\$48,468.68	\$491,348.66	\$351,093.32	\$222,140.93	\$19,312,704.61	\$685,102.92	\$19,997,807.53
PMA Investments	\$15,706,078.76	\$1,461,285.45	\$42,306,267.32	\$2,399,059.29	\$543,845.13	\$5,066,167.24	\$12,432,887.94	\$539,267.67	\$5,080,301.91	\$85,535,160.71	229,804.17	85,764,964.88
PMA 101 Investments	\$15,056,557.93	\$1,114,765.07	\$5,056,630.63	\$1,845,840.11	\$506,224.56	\$4,994,627.37	\$6,045,402.56	\$270,075.98	\$4,610,258.61	\$39,500,382.82	-	\$39,500,382.82
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203			\$0.04							\$0.04	-	\$0.04
PMA 210 - 2024 Debt Cert			\$37,075,940.55							\$37,075,940.55	-	\$37,075,940.55
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,288,893.01			\$6,288,893.01	-	\$6,288,893.01
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$649,520.83	\$346,520.38	\$173,696.10	\$553,219.18	\$37,620.57	\$71,539.87	\$98,592.37	\$269,191.69	\$470,043.30	\$2,669,944.29	0	\$2,669,944.29
PMA - 105 Davidson Trust	\$366,768.55									\$366,768.55		\$366,768.55
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	\$668,247.37	\$1,637.35	\$116,146.29	\$158,921.51	\$7,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$952,513.03	0	\$952,513.03
PMA 103 - Coady Scholarship										\$0.00	\$229,804.17	\$229,804.17
Total Investments	\$16,741,094.68	\$1,462,922.80	\$42,422,413.61	\$2,557,980.80	\$551,405.64	\$5,066,167.24	\$12,432,887.94	\$539,267.67	\$5,080,301.91	\$86,854,442.29	229,804.17	\$87,084,246.46
Total Cash & Investments	\$26,964,676.75	\$4,907,736.11	\$44,234,959.22	\$3,752,669.26	\$2,075,429.21	\$5,114,635.92	\$12,924,236.60	\$890,360.99	\$5,302,442.84	\$106,167,146.90	\$914,907.09	\$107,082,053.99

Expenditure Report

Fiscal Year: 2024-2025
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	-159.23	0.00	0.00	159.23	-159.23	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	1,984.00	0.00	0.00	8,680.00	6,520.00	42.89
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.58	0.00	0.00	129,432.91	127,402.09	49.60
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	1,000,393.37	990,270.63	49.75
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	72,831.34	0.00	0.00	512,387.76	440,593.24	46.23
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	850,239.34	826,174.66	5249.28
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	129,068.66	125,757.34	49.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	728,503.87	720,931.13	49.74
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	800,691.18	771,610.82	49.08
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-306,746.13	406,900.13	406.27
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	573,507.22	562,413.78	49.51
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	95,186.95	77,813.05	44.98
Education Fund	11130112	PLAN TIME	192,500.00	15,479.32	0.00	0.00	96,331.99	96,168.01	49.96
Education Fund		Interventionist Salary	122,198.00	10,137.88	0.00	0.00	71,771.50	50,426.50	41.27
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	300,000.00	45,168.44	0.00	0.00	155,445.38	144,554.62	48.18
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	16,429.91	17,570.09	51.68
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

Expenditure Report

Fiscal Year: 2024-2025
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	65.66	0.00	0.00	2,796.12	203.88	6.80
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,680.35	0.00	0.00	11,425.34	9,339.66	44.98
Education Fund	11130211	SUB TEACHER TRS	60,000.00	6,698.90	0.00	0.00	33,473.50	26,526.50	44.21
Education Fund	11130212	MENTORING TRS	5,025.00	255.04	0.00	0.00	2,916.50	2,108.50	41.96
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	0.00	0.00	0.00	1,194.65	3,305.35	73.45
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	15,536.00	15,292.00	49.60
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	120,076.79	118,861.21	5349.75
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	8,741.88	0.00	0.00	61,501.06	52,883.94	46.23
Education Fund	111302111	MATH TRS	201,218.00	16,778.12	0.00	0.00	102,071.27	99,146.73	49.27
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	15,496.93	15,090.07	49.33
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.17	0.00	0.00	87,440.91	86,533.09	49.74
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.44	0.00	0.00	96,106.27	92,615.73	49.08
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	98,111.00	8,346.08	0.00	0.00	48,255.69	49,855.31	50.82
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.04	0.00	0.00	68,837.90	67,506.10	49.51
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	5,294,698.00	439,544.80	0.00	0.00	2,997,686.82	2,297,011.18	43.38
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	28.59	0.00	0.00	-48.45	48.45	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	5,913.34	0.00	0.00	39,473.96	35,480.04	47.34
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	46,513.54	0.00	0.00	303,985.76	279,081.24	47.86
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	25,646.80	0.00	0.00	174,320.32	156,322.68	47.28
Education Fund	1113022211	MATH GROUP INS	481,746.00	41,781.38	0.00	0.00	234,914.12	246,831.88	51.24
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,116.16	0.00	0.00	27,076.04	18,696.96	40.85
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	35,987.90	0.00	0.00	241,203.20	215,935.80	47.24
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	30,833.98	0.00	0.00	187,518.48	182,061.52	49.26
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	54 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	21,957.58	0.00	0.00	149,598.35	128,774.65	46.26
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	29,965.22	0.00	0.00	256,522.35	184,201.65	41.80
Education Fund		DIST 111 GROUP DENTAL	214,524.00	14,856.06	0.00	0.00	105,220.57	109,303.43	50.95
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		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	1,574.00	120.78	0.00	0.00	849.32	724.68	46.04
Education Fund		ENGLISH DENTAL INS	10,623.00	830.36	0.00	0.00	5,640.84	4,982.16	46.90
Education Fund		FOREIGN LANG DENTAL	6,139.00	442.86	0.00	0.00	3,381.19	2,757.81	44.92
Education Fund		MATH DENTAL INS	8,302.00	724.68	0.00	0.00	4,034.44	4,267.56	51.40
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	629.88	483.12	43.41

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		NAT SCI DENTAL INS	8,901.00	684.42	0.00	0.00	4,794.48	4,106.52	46.14
Education Fund		SOC SCI DENTAL INS	7,919.00	659.26	0.00	0.00	4,003.70	3,915.30	49.44
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	845.80	0.00	0.00	5,712.86	4,858.14	45.96
Education Fund		PHYS ED DENTAL INS	5,337.00	362.34	0.00	0.00	3,102.57	2,234.43	41.87
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	3,464.26	0.00	3,599.63	28,462.92	42,937.45	57.25
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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	10,950.00	0.00	0.00	0.00	10,950.00	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	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	1,369.00	0.00	0.00	10,370.00	4,230.00	5528.97
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	1,492.09	0.00	0.00	3,789.85	4,210.15	52.63
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	0.00	400.00	0.00	280.00	800.00	54.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	56 0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	29.99	88.49	0.00	7,962.45	4,449.06	35.59
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	1,260.00	3,935.00	75.75
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130410	GEN ED	20,000.00	336.04	0.00	-12.99	3,958.16	16,054.83	80.27
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	2,500.00	0.00	0.00	0.00	3,731.69	-1,231.69	-49.27
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	2,327.80	3,600.50	0.00	11,292.63	5,186.87	25.83
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	448.96	37.77	0.00	4,513.27	448.96	57 8.98
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	-150.96	150.96	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-699.52	699.52	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	3,317.00	0.00	139.48	0.00	1,529.31	1,648.21	49.69
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	9,097.88	0.00	395.00	0.00	3,995.96	4,706.92	51.74
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,250.00	0.00	50.00	0.00	2,990.00	210.00	6.46
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	0.00	0.00	1,631.67	1,618.33	49.79

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	0.00	0.00	1,850.00	450.00	19.57
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	30,776.00	0.00	405.54	0.00	7,934.40	22,436.06	72.90
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	0.00	39.98	0.00	4,009.31	950.71	5819.01
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	1,854.79	699.14	0.00	2,861.21	16,539.65	82.29
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	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	2,628.41	270.30	0.00	3,356.64	3,373.06	48.19

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Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00
Education Fund	1113042006	FOREIGN LANG	25,644.00	0.00	130.81	0.00	18,731.38	6,781.81	26.45
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	35,634.67	0.00	112.00	0.00	-1,965.38	37,488.05	105.20
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	600.00	0.00	0.00	0.00	600.00	0.00	0.00
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	59 0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	431.76	0.00	0.00	0.00	431.76	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	0.00	0.00	0.00	18,817.34	19,562.66	50.97
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	2,500.00	0.00	0.00	0.00	2,500.00	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

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Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	60 0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
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

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Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	61 0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	2,152.47	22,847.53	91.39
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

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Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
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	6,085.00	0.00	390.00	0.00	4,545.00	1,150.00	18.90
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	0.00	0.00	0.00	1,305.00	270.00	17.14
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	62 0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,633.44	0.00	0.00	755,749.88	749,678.12	49.80
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	229,707.00	10,432.60	0.00	0.00	165,742.39	63,964.61	27.85
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	19,071.00	19,071.00	50.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,079.66	0.00	0.00	90,711.97	89,983.03	49.80
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	63 0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	36,370.49	0.00	0.00	242,011.76	229,603.24	48.68
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	4.20	0.00	0.00	20,592.66	1,415.34	6.43
Education Fund		IDEA PART B SP ED	51.00	4.20	0.00	0.00	25.80	25.20	49.41
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	805.20	0.00	0.00	5,905.37	5,052.63	46.11
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	298.44	241.56	44.73
Education Fund		10 E 1200 2340 00 300	0.00	1,100.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	24.99	0.00	0.00	7,763.80	12,123.20	60.96
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,000.00	20.95	7,470.58	0.00	-10,448.90	5,978.32	199.28
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	64 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	80,000.00	2,882.25	0.00	3,435.98	58,273.16	18,290.86	22.86
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.38	0.00	0.00	174,836.06	169,550.94	49.23
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	126,829.24	126,712.76	49.98
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	20,986.15	20,350.85	49.23
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	15,403.00	15,030.00	49.39
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1400-	CTE GROUP INS	113,340.00	8,943.82	0.00	0.00	59,677.08	53,662.92	47.35
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	7,923.50	0.00	0.00	53,846.00	47,541.00	46.89
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	1,123.76	966.24	46.23
Education Fund		IND TECH DENTAL INS	2,102.00	161.04	0.00	0.00	1,135.76	966.24	45.97
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	6,409.35	4,090.65	38.96
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	106,800.00	7,097.82	858.58	0.00	53,815.42	52,126.00	48.81
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	65 0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	8,577.27	41,068.73	82.72
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	1,029.59	4,929.41	82.72

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Education Fund	1140122201	AG GROUP INS	12,510.00	940.14	0.00	0.00	5,385.78	7,124.22	56.95
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	230.05	301.95	56.76
Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	13,000.00	1,252.25	2,214.50	0.00	7,373.37	3,412.13	26.25
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	66 0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	135,104.97	131,187.03	49.26
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	16,216.61	15,746.39	49.26
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,210.72	0.00	0.00	47,086.68	37,264.32	44.18

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Education Fund		BUSINESS ED DENTAL INS	1,546.00	120.78	0.00	0.00	821.32	724.68	46.87
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	1,144.00	0.00	4,826.00	1,230.00	17.08
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	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	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	67 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	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	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

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Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	68 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	95,907.00	7,992.26	0.00	0.00	48,614.28	47,292.72	49.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	5,835.49	5,676.51	49.31
Education Fund	11411222	INST TECH INS	39,275.00	3,098.76	0.00	0.00	20,682.44	18,592.56	47.34
Education Fund		INST TEC DENTAL INS	515.00	40.26	0.00	0.00	273.44	241.56	46.90
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	123,226.00	10,102.16	0.00	0.00	62,370.26	60,855.74	49.39
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	67,431.00	5,108.42	0.00	0.00	36,780.48	30,650.52	45.45
Education Fund		ATHLETIC TRAINER	1,063.00	80.52	0.00	0.00	579.88	483.12	45.45

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Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	0.00	0.00	0.00	8,933.50	66.50	0.74
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	344,744.00	29,014.60	0.00	0.00	173,785.91	170,958.09	49.59
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.61	0.00	0.00	20,858.99	20,520.01	49.59
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,133.56	0.00	0.00	20,868.64	18,801.36	47.39
Education Fund		FAM/CONS SCIENCE	2,019.00	161.04	0.00	0.00	1,052.76	966.24	47.86
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	69 0.00
Education Fund	1142041009	FAM/CONS SCIENCE	61,420.00	3,335.60	73.05	0.00	35,284.49	26,062.46	42.43
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	62,500.04	62,499.96	50.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	24,777.44	24,277.56	49.49
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	8,148.48	8,808.52	51.95
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	57,215.24	55,996.76	49.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	27,354.92	27,355.08	50.00
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	9,830.45	9,452.55	49.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	70 0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	65.00	0.00	0.00	1,749.00	65.00	3.58
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	5,371.20	0.00	0.00	7,882.98	7,802.02	49.74
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	10,776.50	0.00	0.00	34,718.50	52,831.50	60.34
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	7,452.83	7,139.17	48.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	933.34	0.00	0.00	36,715.49	6,404.51	14.85
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	11,316.23	9,703.77	46.16
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	27,027.23	19,552.77	41.98
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	16,445.20	16,398.80	49.93
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	13,601.30	26,522.70	66.10
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	18,138.97	17,286.03	48.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	36,139.04	64,485.96	64.09
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	25,381.03	21,532.97	45.90
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	12,002.81	0.00	0.00	21,638.17	23,817.83	52.40

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Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	7,703.22	0.00	0.00	21,557.56	16,694.44	43.64
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	10,420.96	5,890.04	36.11
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	16,486.93	16,021.07	49.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	7,635.99	0.00	0.00	7,636.03	22,907.97	75.00
Education Fund	1150014630	POMS COACH	30,544.00	4,243.52	0.00	0.00	14,055.78	16,488.22	53.98
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	4,611.85	0.00	0.00	30,364.50	12,381.50	28.97
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	3,100.14	0.00	0.00	6,610.59	6,498.41	49.57
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	4,837.61	4,233.39	46.67
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,088.98	0.00	0.00	27,079.27	18,476.73	40.56
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	22,382.28	16,481.72	42.41
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	71 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	21,975.00	0.00	0.00	0.00	21,286.07	688.93	3.14
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	582.90	0.00	0.00	22,070.99	3,888.01	14.98
Education Fund		GIRLS WRESTLING COACH	24,299.00	4,306.80	0.00	0.00	12,372.14	11,926.86	49.08
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	7,415.04	7,215.96	49.32
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	4,410.45	7,283.55	62.28
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	3,657.75	0.00	0.00	2,765.63	4,550.37	62.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	930.50	0.00	0.00	20,087.00	13,913.00	40.92
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	3,171.59	2,901.41	47.78
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	2,382.30	0.00	0.00	7,142.06	6,875.94	49.05
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	2,518.68	3,055.32	54.81

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Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	965.03	938.97	49.32
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	1,413.22	1,373.78	49.29
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	12,520.66	15,992.34	56.09
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	5,629.00	5,472.00	49.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	5,431.13	5,285.87	49.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	4,571.48	4,335.52	48.68
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	3,396.17	3,305.83	49.33
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	10,667.91	10,268.09	49.05
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	10,254.46	3,056.54	722.96
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	1,429.20	1,390.80	49.32
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	4,688.02	4,315.98	47.93
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	4,080.00	339.98	0.00	0.00	2,067.84	2,012.16	49.32
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	2,666.00	222.14	0.00	0.00	1,373.87	1,292.13	48.47
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	2,530.23	2,346.77	48.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	3,279.37	3,146.63	48.97
Education Fund	1150015670	FLAG	17,552.00	4,772.75	0.00	0.00	1,434.02	16,117.98	91.83
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	1,814.28	1,710.72	48.53

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Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	5,658.77	5,452.23	49.07
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	2,585.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	2,269.38	2,205.62	49.29
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	1,062.07	1,032.93	49.30
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	1,919.86	0.00	0.00	-502.40	2,094.40	131.56
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	73 0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	1,254.33	1,220.67	49.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	2,426.50	2,806.50	53.63
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	6,710.07	3,126.93	31.79
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	4,061.65	1,437.35	26.14
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	2,568.31	2,541.69	49.74
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	1,576.09	1,478.91	48.41
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	0.00	0.00	64,530.06	-8,006.06	-14.16
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	1,548.34	1,506.66	49.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	3,059.76	0.00	0.00	2,015.75	3,813.25	65.42

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Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	4,253.45	4,025.55	48.62
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	1,775.64	2,223.36	55.60
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	1,062.07	1,032.93	49.30
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	2,241.86	2,137.14	48.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	1,158.20	1,126.80	49.31
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	1,084.57	1,010.43	48.23
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	1,429.20	1,390.80	49.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,310.05	1,274.95	49.32
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-714.05	714.05	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	2,488.50	3,339.50	7457.30
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	16,000.00	1,284.14	0.00	0.00	8,347.36	7,652.64	47.83
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	360.99	351.01	49.30
Education Fund		ATH/ACT	8,181.00	988.55	0.00	0.00	3,315.90	4,865.10	59.47
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	895.21	856.79	48.90
Education Fund		ATH/ACT	2,047.00	112.02	0.00	0.00	1,278.33	768.67	37.55
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,659.92	703.08	20.91
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	3,243.87	2,347.13	41.98
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	1,973.72	1,968.28	49.93
Education Fund		ATH/ACT	4,816.00	280.61	0.00	0.00	1,632.59	3,183.41	66.10
Education Fund		ATH/ACT	4,252.00	354.40	0.00	0.00	2,176.97	2,075.03	48.80
Education Fund		ATH/ACT	9,481.00	725.72	0.00	0.00	4,329.22	5,151.78	54.34

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Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	3,038.54	2,592.46	46.04
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	1,575.34	1,514.66	49.02
Education Fund		ATH/ACT	3,187.00	201.48	0.00	0.00	1,998.24	1,188.76	37.30
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	550.90	707.10	56.21
Education Fund		ATH/ACT	3,902.00	250.65	0.00	0.00	2,426.10	1,475.90	37.82
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,501.35	1,101.65	42.32
Education Fund		ATH/ACT	3,750.00	191.99	0.00	0.00	2,625.49	1,124.51	29.99
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	504.25	490.75	49.32
Education Fund		ATH/ACT	1,089.00	85.83	0.00	0.00	580.96	508.04	46.65
Education Fund		ATH/ACT	2,872.00	343.40	0.00	0.00	777.48	2,094.52	72.93
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	2,047.62	1,978.38	7549.14
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.68	82.68	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	1,148.13	1,110.87	49.18
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	889.69	866.31	49.33
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	7,938.75	7,061.25	47.08
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-310.09	592.09	209.96
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	1,890.35	1,241.65	39.64
Education Fund		ATH/ACT	1,954.00	42.17	0.00	0.00	975.20	978.80	50.09
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	380.66	348.34	47.78
Education Fund		ATH/ACT	1,682.00	285.97	0.00	0.00	856.61	825.39	49.07
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	302.35	366.65	54.81
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	116.20	112.80	49.26
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	170.08	164.92	49.23

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Education Fund		ATH/ACT	3,422.00	247.15	0.00	0.00	1,959.46	1,462.54	42.74
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	676.09	656.91	49.28
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	648.01	637.99	49.61
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	548.56	520.44	48.68
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	407.04	396.96	49.37
Education Fund		ATH/ACT	2,513.00	209.42	0.00	0.00	1,280.47	1,232.53	49.05
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	469.27	366.73	43.87
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	171.12	166.88	49.37
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	562.99	518.01	47.92
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	76 0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	248.68	241.32	49.25
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	164.90	155.10	48.47
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	303.32	281.68	48.15
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	393.40	377.60	48.98
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	210.79	200.21	48.71
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	217.56	205.44	48.57
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	210.84	200.16	48.70
Education Fund		ATH/ACT	1,334.00	111.12	0.00	0.00	679.64	654.36	49.05
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	210.86	200.14	48.70
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	272.40	264.60	49.27
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	127.03	123.97	49.39
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	150.71	146.29	49.26
Education Fund		ATH/ACT	628.00	57.80	0.00	0.00	291.23	336.77	53.63
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	385.64	375.36	49.32
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	177.50	172.50	49.29
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	116.24	112.76	49.24
Education Fund		ATH/ACT	367.00	30.55	0.00	0.00	189.48	177.52	48.37
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	685.30	5,344.70	88.64
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	186.23	180.77	49.26
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	77 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	510.86	483.14	48.61
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	213.03	266.97	55.62
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	269.44	256.56	48.78
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	138.70	135.30	49.38
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	129.68	121.32	48.33
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	171.17	166.83	49.36
Education Fund		ATH/ACT	310.00	25.85	0.00	0.00	156.97	153.03	49.36
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-85.63	85.63	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	308.76	391.24	55.89
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	39,086.00	2,961.08	0.00	0.00	21,319.52	17,766.48	45.45
Education Fund		ATH/ACT	13,054.00	988.92	0.00	0.00	7,120.48	5,933.52	45.45
Education Fund		ATH/ACT	0.00	0.19	0.00	0.00	-96.19	96.19	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		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	78 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		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	1150022270	STUDENT ACT/SECY	39,074.00	2,960.16	0.00	0.00	21,313.67	17,760.33	45.45
Education Fund		ATH/ACT	40,904.00	3,098.76	0.00	0.00	22,311.44	18,592.56	45.45
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	925.24	770.76	45.45
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	821.44	241.56	22.72
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-4.08	4.08	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		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	79 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	925.24	770.76	45.45
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	821.44	241.56	22.72
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	127.00	0.00	0.00	-127.00	127.00	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	12,885.00	0.00	0.00	0.00	-5,983.50	18,868.50	146.44
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	80 0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	944.52	0.00	0.00	-3,639.60	28,639.60	114.56
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	-375.30	375.30	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	6,353.55	4,646.45	42.24
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	-400.00	0.00	0.00	358.40	2,641.60	88.05
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	431.76	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	1,633.00	0.00	0.00	3,967.00	1,633.00	29.16
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,475.00	25.00	1.67
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	81 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	8,500.00	0.00	0.00	0.00	8,525.00	-25.00	-0.29
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,667.00	3,333.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	-326.00	4,326.00	108.15
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	0.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	1,926.00	0.00	0.00	4,414.00	2,086.00	32.09
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	990.00	0.00	225.00	3,355.00	1,150.00	28.40
Education Fund	1150032630	BOYS WRESTLING	3,000.00	1,168.00	0.00	0.00	1,832.00	1,168.00	38.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00

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Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,298.00	202.00	13.47
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,200.00	5,187.00	0.00	0.00	-987.00	5,187.00	123.50
Education Fund	1150031970	STUDENT ACT	600.00	255.00	0.00	255.00	90.00	255.00	42.50
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	82 0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	61.64	0.00	0.00	1,232.18	767.82	38.39
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	0.00	13,589.11	410.89	2.93
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	161.11	0.00	0.00	1,655.83	344.17	17.21
Education Fund	1150039030	GEN ATHLETIC	70,000.00	1,513.84	500.36	932.24	29,241.09	39,326.31	56.18
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	3,695.20	443.67	0.00	54,439.81	10,116.52	15.56
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	0.00	0.00	0.00	-1,090.00	7,090.00	118.17
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	1,940.52	0.00	838.44	221.04	7.37
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	95.64	1,167.45	0.00	736.91	95.64	4.78

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Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	312.17	0.00	969.60	7,724.37	1,306.03	13.06
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	2,993.01	0.00	0.00	2,006.99	2,993.01	59.86
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	0.00	0.00	1,826.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	333.16	64.85	0.00	2,550.01	1,385.14	8334.63
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	5,009.95	0.00	0.00	883.98	43,116.02	97.99
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	21.90	0.00	0.00	478.10	21.90	4.38
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	977.00	0.00	991.00	10,481.37	17,527.63	60.44
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	498.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	468.78	31.22	6.24
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	825.00	0.00	-825.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	996.00	0.00	0.00	4.00	996.00	99.60

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Education Fund	1150044430	GIRLS BOWLING	3,000.00	1,123.50	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	3,684.00	0.00	716.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	3,061.00	0.00	-61.00	0.00	84 0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	4,372.00	0.00	0.00	628.00	4,372.00	87.44
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	3,048.00	0.00	-548.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	2,288.00	0.00	212.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	386.75	0.00	0.00	-6,551.36	6,551.36	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	3,548.90	0.00	933.10	2,518.00	35.97
Education Fund		GIRLS WRESTLING	4,500.00	0.00	4,520.00	0.00	-20.00	0.00	0.00
Education Fund		GIRLS LACROSSE	7,000.00	2,902.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	3,898.00	0.00	102.00	0.00	0.00
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00

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Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	0.00	0.00	0.00	-480.86	1,680.86	140.07
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	4,955.97	44.03	0.88
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	73.84	0.00	0.00	392.00	1,108.00	73.87
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	350.34	2,149.66	85.99
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	112.40	387.60	77.52
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	85 0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	173.65	0.00	650.00	4,176.35	173.65	3.47
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	-2,866.65	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	8,324.13	0.00	0.00	1,675.87	8,324.13	83.24
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	1,450.00	0.00	0.00	3,550.00	1,450.00	29.00
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	1,255.98	1,244.02	49.76
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	0.00	0.00	3,000.00	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	86 0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,007.64	-7.64	-0.25
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	11,794.00	0.00	4,090.91	4,115.09	20.58
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
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

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Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	87 0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	5,389.57	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	928.20	336.00	0.00	4,316.80	847.20	15.40
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	370.00	130.00	26.00
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	-525.00	525.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	110.98	1,889.02	94.45
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	350.00	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	750.00	1,805.00	545.00	17.58
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	140.00	0.00	0.00	590.00	1,110.00	65.29
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	88 0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	279,497.07	263,988.93	48.57
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,525.00	3,440.00	9.06
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,144.08	412.92	9.06
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,477.02	0.00	0.00	33,547.99	31,686.01	48.57
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	118,947.00	9,002.14	0.00	0.00	64,929.90	54,017.10	45.41
Education Fund		DRIVER ED DENTAL INS	2,657.00	201.30	0.00	0.00	1,449.20	1,207.80	45.46
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	8,000.00	0.00	0.00	421.23	3,704.35	3,874.42	48.43
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	2,500.00	0.00	0.00	0.00	2,484.00	16.00	0.64
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	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	7,000.00	347.08	0.00	0.00	4,961.84	2,038.16	29.12
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	89 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	168,628.00	13,815.32	0.00	0.00	91,383.91	77,244.09	45.81
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	11,798.64	14,498.36	55.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	10,968.38	9,271.62	45.81
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	4,916.86	0.00	0.00	53,213.30	26,556.70	33.29
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	940.14	0.00	0.00	3,689.98	8,720.02	70.27
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	88.14	442.86	83.40
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-201.30	201.30	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	147,054.66	0.00	130,278.39	1,684,762.00	724,011.61	28.52
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	43,962.00	3,642.66	0.00	0.00	22,425.60	21,536.40	48.99
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	75,255.52	75,255.48	50.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	90 0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	9,221.08	9,220.92	50.00
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	2,396.00	2.10	0.00	0.00	2,372.90	23.10	0.96
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	258.92	76.08	22.71
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	-25.08	25.08	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

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Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	50.00
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	5,362.34	0.00	0.00	5,362.66	5,362.34	50.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,840.90	0.00	0.00	165,231.06	162,859.94	49.64
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.71	0.00	0.00	19,833.06	19,547.94	49.64
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	9,932.02	0.00	0.00	70,814.20	60,532.80	46.09
Education Fund		SOCIAL WORKER DENTAL	2,657.00	161.04	0.00	0.00	1,650.50	1,006.50	37.88
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
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	350.00	0.00	0.00	0.00	0.00	350.00	100.00
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

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Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	47,377.34	0.00	0.00	300,229.31	288,298.69	48.99
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	5,686.66	0.00	0.00	36,035.74	34,604.26	48.99
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	11,815.81	0.00	0.00	90,355.11	72,771.89	44.61
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	241.56	0.00	0.00	2,120.12	1,529.88	41.91
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	92 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	TITLE I SUPPLIES	22,800.00	0.00	0.00	0.00	10,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	469.73	0.00	0.00	3,530.27	469.73	11.74
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	100.00	0.00	0.00	0.00	33.82	66.18	66.18
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	-141.14	141.14	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

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Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,356.62	0.00	0.00	28,745.49	27,034.51	48.47
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	2,237.40	0.00	0.00	27,732.30	23,536.70	45.91
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	20,922.52	21,180.48	50.31
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	37,997.00	2,944.46	0.00	0.00	20,330.24	17,666.76	46.50
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	2,931.26	0.00	0.00	21,925.24	17,591.76	44.52
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	2,944.46	0.00	0.00	19,768.24	17,666.76	93.47.19
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
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	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	0.00	0.00	0.00	9,350.00	650.00	6.50
Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
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

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Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		IDEA - NURSE SUPPLIES	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	94 0.00
Education Fund	12134110	NURSE SALARY	337,019.00	6,042.10	0.00	0.00	315,433.57	21,585.43	6.40
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	47,370.74	40,103.26	45.85
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	55.00	4.00	0.00	0.00	26.40	28.60	52.00
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,913.20	0.00	0.00	17,494.31	9,571.97	35.36
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	349.79	191.21	35.34
Education Fund	12134300	NURSE PUR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	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	8,500.00	177.53	630.51	0.00	4,489.18	3,380.31	39.77
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	83,352.19	80,672.81	49.18
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	10,004.90	9,683.10	49.18
Education Fund	12140222	PSYCHOLOGIST	12,691.00	944.34	0.00	0.00	7,956.70	4,734.30	9537.30
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	339.70	201.30	37.21
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	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	72,000.52	72,000.48	50.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	13,098.88	5,690.12	30.28
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	20,282.41	19,822.59	49.43
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	8,821.96	8,822.04	50.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II TRS	4,198.00	133.23	0.00	0.00	2,926.99	1,271.01	30.28
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	38,241.00	2,962.68	0.00	0.00	20,464.92	17,776.08	46.48
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	37,781.00	2,944.46	0.00	0.00	20,114.24	17,666.76	46.76
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	956.24	770.76	44.63
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	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	0.00	0.00	4,982.00	4,018.00	44.64
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	96 0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	542.50	750.00	0.00	6,420.04	4,829.96	40.25
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	125,000.00	34,619.69	3,750.00	0.00	86,630.31	34,619.69	27.70
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	1,010.00	0.00	1,806.00	984.00	25.89
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	2,455.00	0.00	815.00	530.00	13.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	1221030811	PROF DELEV MATH	3,800.00	575.26	0.00	0.00	-66.66	3,866.66	101.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	2,387.86	1,412.14	37.16
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,078.00	722.00	19.00

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Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	332.00	214.00	0.00	7,723.10	4,062.90	33.86
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	500.00	0.00	0.00	0.00	430.80	69.20	13.84
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	16.08	0.00	0.00	46.40	53.60	53.60
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	32,703.30	30,851.70	9748.54
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	31,436.16	30,516.84	49.26
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-12,411.98	15,961.98	449.63
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,436.00	594.68	0.00	0.00	3,773.10	3,662.90	49.26
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	49,778.00	3,858.20	0.00	0.00	26,628.80	23,149.20	46.50
Education Fund		LIBRARY GROUP INS	12,137.00	940.14	0.00	0.00	6,496.16	5,640.84	46.48
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	2,931.26	0.00	0.00	20,231.44	17,587.56	46.50
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
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	10,659.00	966.70	534.66	0.00	5,772.98	4,351.36	40.82
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	25,620.00	1,368.32	1,166.82	101.25	11,983.48	12,368.45	48.28
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	-1,697.56	1,697.56	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	71,244.00	4,784.00	0.00	1,349.00	30,554.97	39,340.03	55.22
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	98 0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	53,520.00	53,520.00	50.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	47,959.44	47,401.56	49.71
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.	72,243.00	7,902.02	0.00	0.00	37,943.42	34,299.58	47.48
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	0.00	0.00	0.00	12,400.00	5,600.00	31.11
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	0.00	0.00	0.00	237.86	362.14	60.36
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	40,165.00	3,113.88	0.00	0.00	21,481.72	18,683.28	46.52
Education Fund		TECH ASST GROUP INS	39,989.00	3,098.76	0.00	0.00	21,396.44	18,592.56	46.49
Education Fund		TECH COORD GROUP INS	25,106.00	1,009.04	0.00	0.00	17,658.35	7,447.65	29.66
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	763.24	770.76	50.25
Education Fund		TECH ASST DENTAL INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	605.77	181.23	23.03

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Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	0.00	0.00	5,406.35	-25,973.14	37,604.79	220.71
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	67,000.00	0.00	0.00	0.00	239.61	66,760.39	99.64
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	495.34	2,126.50	0.00	14,514.60	8,358.90	33.44
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	260,000.00	5,726.01	14,352.77	831.63	-19,314.90	264,130.50	101.59
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	2,428.08	4,132.28	0.00	44,893.90	33,973.82	40.93
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	133,136.00	0.00	-89,291.15	413,155.15	99.41
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	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	0.00	0.00	286.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	10,337.43	0.00	0.00	10,962.57	15,037.43	57.84
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	-2,550.00	2,550.00	100.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	6,140.23	0.00	0.00	31,410.88	58,589.12	65.10
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	20,800.00	6,200.00	22.96
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	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	4,966.67	0.00	0.00	-4,966.67	4,966.67	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	17,000.00	2,914.74	0.00	226.00	11,280.91	5,493.09	32.31
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	1,383.36	2,250.00	0.00	732.95	2,017.05	40.34

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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	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	361.98	19,638.02	98.19
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,132.98	0.00	0.00	32,798.12	30,797.88	48.43
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	104,124.24	104,123.76	50.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.36	0.00	0.00	12,757.84	12,758.16	50.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	2,944.46	0.00	0.00	16,333.24	17,666.76	51.96
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	2,971.58	0.00	0.00	17,170.52	17,829.48	50.94
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	258.44	241.56	48.31
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	729.24	770.76	51.38
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Education Fund	12321410	SUPT SUPPLIES	4,000.00	0.00	0.00	0.00	3,420.66	579.34	14.48
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	1,867.08	1,632.92	46.65
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	0.00	0.00	0.00	2,752.28	747.72	21.36
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,347.26	0.00	0.00	38,584.66	38,632.34	50.03
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	80,308.80	80,308.20	50.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	70,000.04	69,999.96	100.00
Education Fund	12410115	DEANS SALARY	380,208.00	30,071.39	0.00	0.00	193,760.59	186,447.41	49.04
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	60,014.76	60,015.24	50.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	9,839.88	9,840.12	50.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	8,577.12	8,576.88	50.00
Education Fund		DEANS TRS	45,636.00	3,609.49	0.00	0.00	23,256.49	22,379.51	49.04
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	7,353.52	7,353.48	50.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	5,888.92	0.00	0.00	43,813.48	35,333.52	44.64
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,992.04	0.00	0.00	20,863.76	11,952.24	36.42
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00

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Education Fund		ASST PRIN GROUP INS	40,230.00	3,116.64	0.00	0.00	21,530.16	18,699.84	46.48
Education Fund		DEANS GROUP INS	98,829.00	7,658.30	0.00	0.00	52,879.20	45,949.80	46.49
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	218.60	176.40	44.66
Education Fund		PRIN SEC DENTAL INS	504.00	80.52	0.00	0.00	20.88	483.12	95.86
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	920.80	496.20	35.02
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund		DEANS DENTAL INS	1,834.00	140.88	0.00	0.00	988.72	845.28	46.09
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	1,235.00	11.69	0.00	522.35	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	2,090.76	409.24	1036.37
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	20,000.00	0.00	0.00	1,565.34	14,989.24	3,445.42	17.23
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	18.09	0.00	1,392.05	15,589.86	91.71
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	298.07	2,539.89	1,220.00	6,352.99	12,887.12	56.03
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	37.75	0.00	0.00	11,654.40	345.60	2.88
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	939.16	0.00	0.00	6,972.17	1,027.83	12.85
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	71.42	0.00	0.00	948.58	551.42	36.76
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	1040.00
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	65,585.00	5,876.46	0.00	0.00	30,432.75	35,152.25	53.60
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	38,061.00	2,956.98	0.00	0.00	20,319.12	17,741.88	46.61
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	596.00	49.68	0.00	0.00	297.92	298.08	50.01
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	76.54	249.37	-472.35	2,146.44	107.32
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

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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	500.00	0.00	0.00	0.00	496.19	3.81	0.76
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	5,617.90	0.00	0.00	33,687.60	33,707.40	50.01
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	4,127.96	4,130.04	50.01
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	1050.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	989.40	0.00	0.00	6,830.60	5,936.40	46.50
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	560.00	0.00	0.00	2,410.00	2,090.00	46.44
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	191,588.72	181,074.28	48.59
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	12,246.68	12,247.32	50.00
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	5,758.90	0.00	0.00	39,780.60	34,553.40	46.48
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	980.72	821.28	45.58
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	0.00	0.00	66.00	137.21	2,296.79	91.87
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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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	4,500.00	0.00	0.00	0.00	1,364.00	3,136.00	69.69
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,400,000.00	136,884.15	0.00	420.00	789,554.72	610,025.28	43.57
Education Fund	12560302	IDEA INCENTIVES	0.00	97.68	23.87	0.00	-386.93	363.06	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	2,962.60	0.00	0.00	-5,880.77	5,880.77	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	2,094.82	0.00	0.00	826.94	5,173.06	86.22
Education Fund		SPECIAL FUNCTION	15,000.00	1,844.95	0.00	0.00	-2,553.98	17,553.98	117.03
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	211.01	0.00	0.00	4,117.03	1,882.97	1081.38
Education Fund		SPECIAL FUNCTION	4,000.00	0.00	0.00	0.00	1,816.72	2,183.28	54.58
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	148.00	852.00	85.20
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	0.00	0.00	0.00	13,912.66	87.34	0.62
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	2,500.00	0.00	0.00	0.00	-52.80	2,552.80	102.11
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	0.00	2,598.00	0.00	12,402.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	16,480.26	15,919.74	49.14
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	17,000.00	1,472.24	0.00	0.00	8,166.56	8,833.44	51.96

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Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	179.16	120.84	40.28
Education Fund	12632390	PRINTER PURCHASE	140,000.00	9,618.46	0.00	0.00	34,973.72	105,026.28	75.02
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	47,025.00	47,025.00	50.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	94.60	47.40	33.38
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	200.00	17,212.00	588.00	3.27
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1070.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	290.00	0.00	0.00	-290.00	290.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	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	10,000.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,579.00	0.00	23,475.00	136,155.00	140,370.00	46.79
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	1080.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	48,576.88	0.00	84,366.25	273,888.31	591,745.44	62.29
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	0.00	0.00	-12,533.44	162,533.44	108.36
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	2,819,926.00	193,170.58	0.00	192,456.55	1,294,568.25	1,332,901.20	47.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 - -----			45,503,476.59	3,575,604.78	235,226.09	455,427.82	22,796,677.57	22,015,875.11	
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	-2,537.50	2,537.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	146.99	0.00	0.00	6,391.77	608.23	8.69
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	0.00	650.00	0.00	-851.00	6,201.00	103.35
Activity Fund		SPORTS - BOYS	15,000.00	37.88	2,234.19	0.00	10,598.40	2,167.41	1094.45
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	0.00	0.00	0.00	835.00	165.00	16.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	0.00	11,290.97	3,709.03	24.73
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	1,609.99	0.00	11,390.01	0.00	0.00
Activity Fund		SPORTS - BOYS	2,500.00	0.00	0.00	0.00	2,260.06	239.94	9.60
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	6,691.31	277.02	0.00	45,139.65	19,583.33	30.13
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	1,477.31	3,838.64	0.00	-10,240.07	13,901.43	185.35
Activity Fund		SPORTS - FOOTBALL	105,000.00	4,739.02	12,246.42	0.00	11,065.18	81,688.40	77.80
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	0.00	0.00	215.91	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	1,354.77	179.99	0.00	8,731.86	4,088.15	31.45
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60

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Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	0.00	1,579.00	0.00	13,008.00	413.00	2.75
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	0.00	499.90	0.00	-198.59	3,698.69	92.47
Activity Fund		SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	0.00	4,731.20	268.80	5.38
Activity Fund		SPORTS - GIRLS	20,000.00	90.00	2,026.80	0.00	9,178.15	8,795.05	43.98
Activity Fund		SPORTS - BOYS	3,500.00	0.00	9,800.00	0.00	-6,300.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	2,400.00	0.00	0.00	3,600.00	2,400.00	40.00
Activity Fund		SPORTS - POMS	50,000.00	6,433.09	0.00	0.00	31,508.25	18,491.75	36.98
Activity Fund		SPORTS - SOFTBALL	20,000.00	0.00	0.00	0.00	19,456.41	543.59	2.72
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	8,000.00	0.00	3,904.00	0.00	3,497.00	599.00	7.49
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	0.00	0.00	0.00	-164.25	31,164.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	0.00	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	0.00	0.00	0.00	-567.89	4,834.89	113.31
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	782.16	1,362.30	0.00	-1,209.46	4,847.16	96.94
Activity Fund		SUMMER CAMPS -	831.00	0.00	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	500.00	0.00	189.00	0.00	311.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,000.00	0.00	0.00	0.00	4,080.42	919.58	18.39
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	110.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	4,734.59	265.41	5.31
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	-119.46	119.46	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	0.00	0.00	0.00	6,425.00	1,575.00	19.69
Activity Fund		ACTIVITIES - INTERACT	250.00	0.00	0.00	0.00	134.25	115.75	46.30
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	1120.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	0.00	6,595.70	1,404.30	17.55
Activity Fund		ACTIVITIES - MATH TEAM	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,000.00	780.10	400.00	0.00	4,819.90	780.10	13.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	0.00	0.00	1,714.37	285.63	14.28
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	0.00	0.00	0.00	3,250.00	1,750.00	35.00
Activity Fund		ACTIVITIES - PAC	5,000.00	0.00	0.00	0.00	2,803.45	2,196.55	43.93
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	0.00	0.00	0.00	28,000.00	2,000.00	6.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	3,552.16	0.00	951.20	32,442.56	36,606.24	52.29
Activity Fund		ACTIVITIES - TSA	1,500.00	220.80	0.00	0.00	1,099.20	400.80	26.72
Activity Fund		ACTIVITIES -	2,000.00	36.86	130.28	0.00	1,775.64	94.08	4.70
Activity Fund		ACTIVITIES -	40,000.00	0.00	1,935.15	161.00	37,663.50	240.35	0.60
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	2,638.86	0.00	585.00	1,046.88	5,868.12	1138.24
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	24,238.41	0.00	0.00	171,881.59	28,118.41	14.06
Activity Fund		SCHOLARSHIP	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,500.00	0.00	1,177.82	0.00	1,274.83	47.35	1.89
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	0.00	0.00	0.00	4,695.00	2,805.00	37.40
Activity Fund		ACTIVITIES -	1,000.00	39.28	0.00	0.00	960.72	39.28	3.93
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - -----			999,404.00	55,659.00	44,040.50	1,697.20	591,693.49	361,972.81	
1- - -----			46,502,880.59	3,631,263.78	279,266.59	457,125.02	23,388,371.06	22,377,847.92	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	21,935.92	0.00	0.00	95,373.86	129,756.14	57.64
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	723.41	0.00	0.00	6,006.81	4,585.19	43.29
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	67,395.00	5,616.22	0.00	0.00	33,697.68	33,697.32	50.00
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,129.16	4,128.84	50.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	1140.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	989.10	0.00	0.00	6,827.40	5,934.60	46.50
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
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	803,706.00	64,571.65	0.00	0.00	411,250.80	392,455.20	48.83
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	24,456.00	2,225.47	0.00	0.00	13,564.33	10,891.67	44.54
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,600.74	0.00	0.00	161,081.29	141,508.71	46.77
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	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	603.90	0.00	0.00	5,130.28	3,795.72	42.52
Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,800.00	1,200.00	40.00
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	1,300.00	1,200.00	48.00
Operations & Maint		HVAC - DISTRICT	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 -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1150.00
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	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,674.51	0.00	0.00	27,574.93	33,425.07	54.80
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	5,928.52	0.00	0.00	37,901.54	37,098.46	49.46
Operations & Maint		GARBAGE - DISTRICT	10,000.00	228.29	0.00	0.00	9,201.94	798.06	7.98
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	85,000.00	9,368.06	24,500.00	0.00	7,501.37	52,998.63	62.35
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	1,386.00	0.00	0.00	48,056.81	36,943.19	43.46
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	9,163.03	0.00	0.00	39,915.77	35,084.23	46.78
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	1,015.03	0.00	605.00	46,620.36	27,774.64	37.03

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Operations & Maint		BLDG REPAIR/MAINT	25,000.00	175.00	0.00	0.00	24,825.00	175.00	0.70
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	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	8,359.60	0.00	400.00	50,131.84	44,468.16	46.81
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	4,741.61	0.00	0.00	10,752.19	16,247.81	60.18
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,547.70	0.00	0.00	4,940.31	55,059.69	91.77
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	100.49	0.00	0.00	4,503.79	496.21	9.92
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	1160.00
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	135,000.00	9,878.84	90.00	0.00	116,626.16	18,283.84	13.54
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	4,961.25	0.00	0.00	75,479.00	9,521.00	11.20
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	110,075.28	0.00	0.00	545,675.69	554,324.31	50.39
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 DISTRICT	0.00	600.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	9,470.21	19,485.79	230.66	118,374.05	66,909.50	32.64
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	8,824.20	0.00	64.97	88,112.59	71,822.44	44.89
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	11,770.10	2,405.73	707.69	20,911.11	60,975.47	71.74
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	55.00	0.00	0.00	12,247.71	12,752.29	51.01

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Operations & Maint		BUILDING SUPPLIES	30,000.00	2,898.94	0.00	0.00	-3,527.28	33,527.28	111.76
Operations & Maint	22540465	NATURAL GAS	70,000.00	12,185.37	0.00	0.00	50,221.51	19,778.49	28.25
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	6,064.42	0.00	0.00	28,221.39	11,778.61	29.45
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	159.44	0.00	0.00	11,088.16	911.84	7.60
Operations & Maint	22540466	ELECTRICITY	310,000.00	59,785.16	0.00	0.00	160,841.18	149,158.82	48.12
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	0.00	0.00	0.00	57,734.39	252,265.61	81.38
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	1,390.57	0.00	2,888.87	22,379.02	9,732.11	27.81
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	1170.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	0.00	0.00	7,592.18	27,407.82	78.31
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	0.00	31,490.00	0.00	9,950.00	-11,440.00	-38.13
Operations & Maint		BLDG EQUIPMENT	15,000.00	3,000.00	0.00	0.00	6,252.00	8,748.00	58.32
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-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
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	41,184.00	0.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	2,708.80	0.00	0.00	27,291.20	2,708.80	9.03

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Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	723.95	0.00	0.00	39,276.05	723.95	1.81
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	0.00	709.00	-4,890.00	25,807.90	28,373.10	56.75
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	1180.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	27,719.00	2,281.00	7.60
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	0.00	0.00	0.00	91,638.75	33,361.25	26.69
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	500,000.00	32,614.27	0.00	59,855.26	252,214.84	187,929.90	37.59
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	51,235.19	8,764.81	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	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 - -----			6,342,157.00	447,251.01	78,680.52	111,097.64	3,494,763.04	2,657,615.80	
2- - -----			6,342,157.00	447,251.01	78,680.52	111,097.64	3,494,763.04	2,657,615.80	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	1190.00
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	34,000.00	0.00	0.00	0.00	17,000.00	17,000.00	50.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	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-	153,000.00	0.00	0.00	0.00	76,500.00	76,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	0.00	120,875.00	198,000.00	62.09

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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		INTEREST ON BONDS 2024	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	120.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	175,284.80	0.00	3,474.00	-178,758.80	175,284.80	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

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Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	0.00
Debt Service Fund or		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	1210.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	318.00	0.00	0.00	1,364.00	636.00	31.80
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

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30 - -----			8,365,875.00	175,602.80	0.00	3,474.00	4,473,480.20	3,888,920.80	
3- - -----			8,365,875.00	175,602.80	0.00	3,474.00	4,473,480.20	3,888,920.80	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	8,579.12	0.00	0.00	142,967.21	36,479.79	20.33
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	154.97	0.00	0.00	3,546.73	3,593.27	50.33
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	33,697.80	33,697.20	50.00
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,129.16	4,128.84	50.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	989.14	0.00	0.00	6,828.16	5,934.84	46.50
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1220.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	753.00	0.00	0.00	8,312.60	1,687.40	16.87
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,730.00	0.00	0.00	45,198.20	52,058.80	53.53
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	606,714.00	45,653.08	0.00	0.00	326,242.28	280,471.72	46.23
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	47,680.03	0.00	0.00	318,877.55	247,684.45	43.72
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	4,337.20	4,336.80	50.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	8,769.00	0.00	0.00	70,007.64	52,285.36	42.75
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	138.58	0.00	0.00	13,975.96	1,024.04	6.83
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	83,796.00	6,708.99	0.00	0.00	46,837.50	36,958.50	44.11
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	3,985.78	0.00	0.00	-433.50	14,943.50	102.99
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	4,486.92	0.00	0.00	13,294.04	14,751.96	52.60
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	6,711.55	0.00	0.00	54,364.11	39,419.89	42.03
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	531.76	531.24	49.98
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	70,667.00	5,888.92	0.00	0.00	35,333.48	35,333.52	50.00
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	0.48	2,267.52	129.98
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	1,217.00	94.32	0.00	0.00	651.08	565.92	46.50
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,788.18	0.00	0.00	21,450.73	16,786.27	43.90
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	80.52	0.00	0.00	636.88	483.12	43.14
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	30.88	24.12	43.85
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	343.00	0.00	0.00	5,449.00	6,551.00	54.59
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	37,461.00	0.00	0.00	-215,008.87	835,090.07	134.67
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	0.00	0.00	0.00	6,151.68	3,848.32	38.48
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	117.10	0.00	0.00	5,322.87	1,177.13	18.11
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	0.00	0.00	0.00	921.00	279.00	23.25
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	44.28	0.00	0.00	274.98	225.02	45.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,239.67	0.00	1,045.79	14,033.77	14,920.44	124.73
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	796.89	203.11	20.31
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	250.65	1,649.20	188.69	9,179.03	3,983.08	26.55
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	718.29	0.00	0.00	18,523.38	11,476.62	38.26
Transportation Fund	42552464	BUS FUEL	250,000.00	17,898.65	0.00	9,754.84	159,933.41	80,311.75	32.12
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	0.00	0.00	0.00	2,268.57	231.43	9.26
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	2,689.68	4,810.32	64.14
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,367.64	0.00	0.00	206,318.08	64,277.92	23.75
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	55,970.26	39,029.74	41.08
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,029.90	0.00	0.00	30,103.60	24,179.40	44.54
Transportation Fund		TRANS DIRECTORS	39,753.00	2,957.80	0.00	0.00	24,964.00	14,789.00	37.20
Transportation Fund		BUS MECH DENTAL INS	1,082.00	40.26	0.00	0.00	840.44	241.56	22.33

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Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	128.46	0.00	0.00	1,084.70	642.30	37.19
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	543.39	0.00	0.00	37,960.97	22,039.03	36.73
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	10,796.60	0.00	795.00	77,272.09	66,932.91	46.16
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	707.00	0.00	408.00	3,148.91	3,943.09	52.57
Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00	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	74,000.00	0.00	0.00	0.00	39,015.00	34,985.00	47.28
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	1250.00
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	0.00
40 - -----			3,871,046.20	256,804.25	1,649.20	12,192.32	1,737,150.45	2,120,054.23	
4- - -----			3,871,046.20	256,804.25	1,649.20	12,192.32	1,737,150.45	2,120,054.23	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	-14.64	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	3,168.98	0.00	0.00	16,682.43	17,715.57	51.50
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	63.07	0.00	0.00	157.89	265.11	62.67
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.22	0.00	0.00	658.50	640.50	49.31
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	-9.87	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,952.55	0.00	0.00	10,144.72	10,840.28	51.66
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	42.54	0.00	0.00	106.19	178.81	62.74

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I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	73.02	0.00	0.00	443.85	432.15	49.33
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	-2.31	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	659.64	0.00	0.00	3,680.52	3,663.48	49.88
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	918.09	0.00	0.00	4,128.66	3,626.34	126.76
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	106.24	0.00	0.00	834.46	718.54	46.27
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	27.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.84	0.00	0.00	1,967.31	1,756.69	47.17
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,290.37	0.00	0.00	15,110.76	13,754.24	47.65
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	974.02	0.00	0.00	7,936.27	5,881.73	42.57
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,934.22	0.00	0.00	12,874.54	11,433.46	47.04
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	296.64	0.00	0.00	1,939.19	1,755.81	47.52
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,672.68	0.00	0.00	11,071.53	9,945.47	47.32
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,827.98	0.00	0.00	12,103.64	10,694.36	46.91
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	11,852.00	952.37	0.00	0.00	6,200.23	5,651.77	47.69

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,316.09	0.00	0.00	8,711.76	7,759.24	47.11
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	958.76	0.00	0.00	7,376.64	5,878.36	44.35
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.10	0.00	0.00	1,752.40	1,752.60	50.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	646.80	0.00	0.00	5,396.89	3,961.11	42.33
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	1,182.64	1,182.36	49.99
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,752.35	0.00	0.00	10,523.19	10,451.81	49.83
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1270.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	151.28	0.00	0.00	1,589.56	926.44	36.82
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	276.52	276.48	50.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	383.78	0.00	0.00	2,337.89	2,261.11	49.17
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.82	0.00	0.00	1,767.01	1,764.99	49.97
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	133.85	586.15	81.41
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	307.44	0.00	0.00	1,867.78	1,811.22	49.23
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	1,391.00	110.10	0.00	0.00	739.97	651.03	46.80

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	928.38	0.00	0.00	5,744.41	5,592.59	49.33
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.90	0.00	0.00	3,959.55	3,680.45	48.17
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.86	0.00	0.00	926.32	860.68	48.16
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	415.08	0.00	0.00	2,553.92	2,445.08	48.91
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	4,513.00	371.86	0.00	0.00	2,281.84	2,231.16	49.44
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	372.12	0.00	0.00	1,431.87	1,851.13	56.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.86	0.00	0.00	460.51	353.49	43.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	1280.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.04	0.00	0.00	342.76	342.24	49.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	20.98	0.00	0.00	-94.41	94.41	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	53.58	0.00	0.00	131.67	357.33	73.07
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	5,028.00	418.99	0.00	0.00	2,514.09	2,513.91	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.46	0.00	0.00	-324.34	324.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.56	0.00	0.00	147.68	147.32	49.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.04	0.00	0.00	98.08	94.92	49.18

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I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.40	0.00	0.00	1,448.62	1,448.38	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	251.06	0.00	0.00	1,046.11	1,303.89	55.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.78	0.00	0.00	36.55	238.45	86.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	611.18	0.00	0.00	527.67	694.33	56.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	373.50	0.00	0.00	678.01	420.99	1298.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	361.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	231.12	230.88	49.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	473.43	0.00	0.00	473.71	1,420.29	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	151.06	0.00	0.00	1,440.82	453.18	23.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	186.75	0.00	0.00	526.25	186.75	26.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	149.37	0.00	0.00	149.63	149.37	49.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	14.14	0.00	0.00	632.37	63.63	9.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	330.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	1,362.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	36.14	0.00	0.00	1,367.95	241.05	14.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	169.78	0.00	0.00	170.22	169.78	49.94
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	3,663.00	264.16	0.00	0.00	1,932.35	1,730.65	47.25

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	20.56	0.00	0.00	500.17	218.83	30.44
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	236.00	0.00	0.00	0.00	-0.10	236.10	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	295.91	0.00	0.00	110.05	977.95	89.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	118.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	119.03	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	217.00	0.00	130.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	217.64	99.36	31.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	189.71	0.00	0.00	167.29	193.71	53.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	65.95	64.05	49.27
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	1,764.00	144.25	0.00	0.00	903.70	860.30	48.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	134.36	0.00	0.00	436.07	451.93	50.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	178.14	0.00	0.00	619.23	892.77	59.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	108.44	103.56	48.85

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	13.54	0.00	0.00	532.09	92.91	14.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.06	0.00	0.00	164.28	140.72	46.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	391.96	283.04	41.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	248.16	237.84	48.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.89	0.00	0.00	197.43	384.57	66.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.79	0.00	0.00	263.34	250.66	48.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	524.11	934.89	64.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.86	0.00	0.00	367.65	312.35	45.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	174.04	0.00	0.00	313.65	345.35	52.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	111.71	0.00	0.00	312.89	242.11	43.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	151.64	85.36	136.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.27	0.00	0.00	238.69	232.31	49.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	110.73	0.00	0.00	110.81	332.19	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	61.53	0.00	0.00	203.93	239.07	53.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	66.90	0.00	0.00	440.89	179.11	28.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	44.95	0.00	0.00	95.76	94.24	49.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.36	0.00	0.00	70.65	61.35	46.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	44.79	0.00	0.00	393.01	267.99	40.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	324.94	239.06	42.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	309.04	9.96	3.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	8.44	0.00	0.00	319.68	56.32	14.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	62.44	0.00	0.00	179.10	172.90	49.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	107.24	104.76	49.42
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	137.65	0.00	0.00	827.93	811.07	49.49

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.63	0.00	0.00	448.69	476.31	51.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	76.34	0.00	0.00	181.96	203.04	52.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	9.92	0.00	0.00	232.63	169.37	42.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	42.87	42.13	49.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	34.57	0.00	0.00	101.19	99.81	49.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	55.68	44.32	44.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	14.38	13.62	48.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.38	0.00	0.00	21.02	19.98	48.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	181.14	231.86	56.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	81.62	79.38	49.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	78.41	76.59	1329.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	67.04	62.96	48.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	49.14	47.86	49.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.29	0.00	0.00	155.16	148.84	48.96
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	193.00	8.42	0.00	0.00	148.71	44.29	22.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	20.78	20.22	49.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	68.37	62.63	47.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	30.78	29.22	48.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	20.25	18.75	48.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	36.92	34.08	48.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	47.35	45.65	49.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	69.21	0.00	0.00	21.26	233.74	91.66

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.82	24.18	48.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	26.19	24.81	48.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.82	24.18	48.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	81.99	79.01	49.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.80	24.20	48.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	37.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	33.05	31.95	49.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	28.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	15.97	15.03	48.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	27.84	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	18.32	17.68	49.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	35.28	40.72	53.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	97.67	45.33	31.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	59.15	20.85	26.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	37.10	36.90	49.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	23.54	21.46	47.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	41.92	758.08	94.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	31.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	23.11	21.89	48.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	44.37	0.00	0.00	29.70	55.30	65.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	61.62	58.38	48.65

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	91.66	32.34	26.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	15.97	15.03	48.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.28	0.00	0.00	33.02	30.98	48.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	16.65	16.35	49.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	16.30	14.70	47.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	20.87	20.13	49.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	19.52	18.48	48.63
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.32	0.00	0.00	-10.42	10.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	137.79	47.21	25.52
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	1340.00
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	550.00	0.00	0.00	0.00	500.10	49.90	9.07
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	630.86	0.00	0.00	3,867.93	3,643.07	48.50
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	2,417.00	201.38	0.00	0.00	1,084.63	1,332.37	55.12
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	1,556.00	129.66	0.00	0.00	714.21	841.79	54.10
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	1,560.33	1,062.67	40.51
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	30.32	0.00	0.00	167.15	196.85	54.08
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	4,017.00	334.76	0.00	0.00	2,037.80	1,979.20	49.27

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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	2,710.00	225.84	0.00	0.00	1,374.77	1,335.23	49.27
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	52.82	0.00	0.00	321.71	312.29	49.26
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	185.68	0.00	0.00	1,087.02	1,094.98	50.18
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	1350.00
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	775.00	347.99	0.00	0.00	427.01	347.99	44.90
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	380.15	0.00	0.00	2,908.47	2,319.53	44.37
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	10,634.00	655.12	0.00	0.00	6,637.26	3,996.74	37.58
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	400.38	0.00	0.00	3,480.50	2,484.50	41.65
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	205.62	0.00	0.00	2,549.01	2,162.99	45.90
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	312.86	0.00	0.00	3,182.53	1,946.47	37.95
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	242.30	0.00	0.00	2,181.73	1,509.27	40.89
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	123.36	0.00	0.00	1,627.87	1,367.13	45.65

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I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	2,073.68	1,239.32	37.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	56.67	0.00	0.00	510.03	352.97	40.90
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	28.84	0.00	0.00	380.26	319.74	45.68
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	485.18	289.82	37.40
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	528.39	0.00	0.00	1,542.75	1,923.25	55.49
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	669.90	0.00	0.00	4,353.51	3,685.49	45.85
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	374.62	0.00	0.00	1,000.65	1,338.35	57.22
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	2,937.54	2,486.46	45.84
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	87.61	0.00	0.00	234.02	312.98	57.22
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.70	0.00	0.00	686.50	581.50	45.86
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,270.18	1,169.82	1367.94
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	83.53	0.00	0.00	461.97	473.03	50.59
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	3,640.00	303.30	0.00	0.00	1,818.31	1,821.69	50.05
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	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	155.64	0.00	0.00	932.93	935.07	50.06
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	172.53	0.00	0.00	1,009.87	1,017.13	50.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.68	0.00	0.00	336.42	82.58	19.71
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.40	0.00	0.00	218.31	218.69	50.04
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

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I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	479.06	0.00	0.00	2,913.73	2,835.27	49.32
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.44	0.00	0.00	1,478.12	1,466.88	49.81
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	1,965.20	1,912.80	49.32
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	927.25	919.75	49.80
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	459.67	447.33	49.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.66	0.00	0.00	406.58	429.42	51.37
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	216.90	215.10	49.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	819.74	0.00	0.00	4,918.56	4,918.44	1350.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	711.16	0.00	0.00	5,580.80	4,356.20	43.84
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	726.20	0.00	0.00	3,493.83	3,152.17	47.43
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	540.84	0.00	0.00	3,395.31	3,388.69	49.95
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	461.28	0.00	0.00	3,654.14	2,827.86	43.63
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	1,461.36	2,030.64	58.15
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	126.49	0.00	0.00	932.72	836.28	47.27
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.87	0.00	0.00	854.66	661.34	43.62
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	573.12	474.88	45.31
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,661.00	471.72	0.00	0.00	2,830.68	2,830.32	50.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	1,773.90	1,749.10	49.65
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	414.99	409.01	49.64
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	249.60	0.00	0.00	1,461.50	1,471.50	50.17
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	1380.00
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	7,694.00	583.30	0.00	0.00	4,143.75	3,550.25	46.14
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	375.12	0.00	0.00	2,685.26	2,284.74	45.97
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	87.74	0.00	0.00	627.62	534.38	45.99
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	186.85	0.00	0.00	1,100.95	1,107.05	50.14
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	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		ASST PRINCIPAL	1,910.00	162.69	0.00	0.00	951.51	958.49	50.18
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	409.41	0.00	0.00	4,241.22	2,543.78	37.49
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	146.22	0.00	0.00	868.58	871.42	50.08
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	540.03	0.00	0.00	3,563.65	3,230.35	47.55
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	339.82	0.00	0.00	2,256.63	2,032.37	47.39
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	79.50	0.00	0.00	528.62	475.38	47.35
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
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	1,870.00	167.11	0.00	0.00	923.59	946.41	50.61
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,184.80	0.00	0.00	7,109.20	7,108.80	50.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	5,525.31	4,929.69	1397.15
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	413.33	0.00	0.00	2,643.17	2,512.83	48.74
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	204.53	0.00	0.00	1,429.00	1,001.00	41.19
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,872.57	0.00	0.00	38,740.52	35,200.48	47.61
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	1,650.00	137.97	0.00	0.00	974.76	675.24	40.92
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,910.09	0.00	0.00	26,363.85	23,707.15	47.35
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	32.29	0.00	0.00	207.01	157.99	43.28
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	914.43	0.00	0.00	5,852.73	5,544.27	48.65
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	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36

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I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	1,142.03	0.00	0.00	11,566.81	6,038.19	34.30
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	390.58	0.00	0.00	4,528.87	1,271.13	21.92
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,699.97	0.00	0.00	31,626.97	28,373.03	47.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,255.98	0.00	0.00	28,892.46	22,107.54	43.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	791.45	0.00	0.00	4,407.56	4,639.44	51.28
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.00	0.00	0.00	976.67	23.33	2.33
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	616.55	0.00	0.00	4,950.54	3,396.46	40.69
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	766.23	0.00	0.00	3,963.85	4,021.15	50.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	278.20	0.00	0.00	4,085.38	914.62	18.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,246.63	0.00	0.00	27,062.45	19,820.55	142.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,956.15	0.00	0.00	21,236.94	15,353.06	41.96
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	543.65	0.00	0.00	3,158.31	3,241.69	50.65
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	8.58	0.00	0.00	918.20	60.80	6.21
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	402.86	0.00	0.00	4,088.14	2,212.86	35.12
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	179.22	0.00	0.00	1,822.49	940.51	34.04
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	65.05	0.00	0.00	786.15	213.85	21.39
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	759.30	0.00	0.00	6,328.50	4,635.50	42.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	691.33	0.00	0.00	4,966.25	3,590.75	41.96
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	10.21	0.00	0.00	58.49	59.51	50.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	127.15	0.00	0.00	944.86	758.14	44.52
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	2.00	0.00	0.00	154.79	14.21	8.41
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	94.22	0.00	0.00	798.48	517.52	39.33

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I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,044.70	0.00	0.00	18,987.82	5,907.18	23.73
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	717.36	0.00	0.00	5,153.20	3,586.80	41.04
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	655.18	0.00	0.00	13,070.81	3,706.19	22.09
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	455.53	0.00	0.00	3,607.13	2,282.87	38.76
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	153.24	0.00	0.00	3,057.16	866.84	22.09
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	106.54	0.00	0.00	844.08	533.92	38.75
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.42	0.00	0.00	1,746.87	1,463.13	45.58
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	1,168.88	840.12	41.82
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	273.51	196.49	41.81
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	720.26	0.00	0.00	4,321.44	4,321.56	50.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	489.08	0.00	0.00	2,912.32	2,918.68	1450.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	114.38	0.00	0.00	681.42	682.58	50.04
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,150,636.00	91,507.84	0.00	0.00	631,369.45	519,266.55	
5- - -----			1,150,636.00	91,507.84	0.00	0.00	631,369.45	519,266.55	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	0.00	0.00	48,849.00	1,151.00	2.30
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1420.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	536,220.55	0.00	0.00	-1,428,719.97	2,428,719.97	242.87
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00

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Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	43,750.00	145,827.00	0.00	3,025,396.70	4,828,776.30	60.36
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	500,000.00	14,760.40	0.00	0.00	407,150.63	92,849.37	18.57
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	1430.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			9,800,000.00	594,730.95	145,827.00	0.00	2,302,676.36	7,351,496.64	
6- - -----			9,800,000.00	594,730.95	145,827.00	0.00	2,302,676.36	7,351,496.64	
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

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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	290,790.00	24,342.87	0.00	0.00	148,447.44	142,342.56	48.95
Tort Immunity and	81130101	NURSE SALARY	6,552.00	686.27	0.00	0.00	3,667.20	2,884.80	44.03
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,473.55	0.00	0.00	35,107.96	33,605.04	48.91
Tort Immunity and		DEANS TRS	0.00	515.55	0.00	0.00	-3,196.51	3,196.51	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	18,938.15	0.00	0.00	-371.73	100,083.73	100.37
Tort Immunity and		CAMPUS MONITOR	162,192.00	17,628.48	0.00	0.00	65,214.90	96,977.10	59.79
Tort Immunity and		NURSE MEDICAL INS	1,350.00	100.86	0.00	0.00	845.57	504.43	37.37
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,632.08	0.00	0.00	10,953.31	9,792.48	47.20
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	330.79	0.00	0.00	-1,441.85	5,488.85	145.63
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	43.91	10.09	18.69
Tort Immunity and		DEANS DENTAL INS	380.00	30.86	0.00	0.00	194.84	185.16	48.73
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	100,000.00	7,540.84	0.00	0.00	64,085.23	35,914.77	35.91
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	75,912.00	127,202.00	56.53
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	335,767.00	0.00	0.00	0.00	0.00	335,767.00	100.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	0.00	34,365.00	635.00	1.81
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	7,701.38	0.00	0.00	10,214.71	39,785.29	79.57

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Tort Immunity and	82365391	SRO	65,000.00	5,863.85	0.00	0.00	32,203.88	32,796.12	50.46
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	435.00	0.00	0.00	20,956.46	9,043.54	30.15
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	9,421.62	0.00	0.00	51,465.08	28,534.92	35.67
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	0.00	0.00	0.00	-1,735.01	11,735.01	117.35
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	1450.00
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	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	1,768.00	23,232.00	92.93
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	50,000.00	0.00	0.00	0.00	23,850.85	26,149.15	52.30
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,728,809.79	122,530.17	0.00	21,886.00	636,550.84	1,070,372.95	
8- - -----			1,728,809.79	122,530.17	0.00	21,886.00	636,550.84	1,070,372.95	

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Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	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	500,000.00	4,950.75	0.00	0.00	421,720.00	78,280.00	15.66
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - -----			2,260,000.00	4,950.75	0.00	0.00	2,181,720.00	78,280.00	
9- - -----			2,260,000.00	4,950.75	0.00	0.00	2,181,720.00	78,280.00	
Account Monthly Activity Grand Totals:			80,021,404.58	5,324,641.55	505,423.31	605,774.98	38,846,081.40	40,063,854.89	

12/31/2024	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	\$632,227.31	\$86,734.95	\$96,814.52	\$167,906.95	\$52,300.94	\$278,161.63	\$82,379.54	\$10,239.89	\$22,266.15	\$1,429,031.88	\$683,411.13	\$2,112,443.01			
Wires	3,425,783.66	350,000.00	2,874.03	100,000.00	50,000.00	350,000.00	0.00	100,000.00	0.00	\$4,378,657.69	0.00	\$4,378,657.69			
Receipts - Cash	46,996.48	420.00	0.00	454.64	0.00	15,038.00	0.00	0.00	0.00	\$62,909.12	59,445.70	\$122,354.82			
Disbursements	3,128,451.40	424,591.68	318.00	248,524.80	91,507.84	594,730.95	0.00	103,261.23	4,950.75	\$4,596,336.65	57,753.91	\$4,654,090.56			
												\$0.00			
Ending Balance	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$1,959,364.96			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
												FUND 11	SCHOLARSHIP	Fund 11	
Education	\$976,556.05	\$17,027.59	\$997,579.70	\$1,493,306.15	\$18,212.05	\$1,244,321.79	\$5,476,578.74	\$15,056,557.93	\$366,768.55	\$649,520.83	\$668,247.37	\$26,964,676.75	\$229,804.17	\$685,102.92	\$27,879,583.84
Oper / Maint	\$12,563.27	\$4,729.04		\$487,082.16	\$1,993.89	\$977,943.99	\$1,960,500.96	\$1,114,765.07		\$346,520.38	\$1,637.35	\$4,907,736.11			\$4,907,736.11
Debt Services	\$99,370.55			\$0.00	\$352.02	\$1,712,823.04	0	\$42,132,571.22		\$173,696.10	\$116,146.29	\$44,234,959.22			\$44,234,959.22
Trans	\$19,836.79	\$3,332.76		\$273,024.40	\$57,310.94	\$841,183.57		\$1,845,840.11		\$553,219.18	\$158,921.51	\$3,752,669.26			\$3,752,669.26
IMRF / SS	\$10,793.10				\$101,993.89	\$123,204.42	\$1,288,032.16	\$506,224.56		\$37,620.57	\$7,560.51	\$2,075,429.21			\$2,075,429.21
Capital Projects	\$48,468.68				\$0.00	\$0.00		\$4,994,627.37		\$71,539.87		\$5,114,635.92			\$5,114,635.92
Work Cash	\$82,379.54				\$0.00	\$204,825.53	\$204,143.59	\$12,334,295.57		\$98,592.37		\$12,924,236.60			\$12,924,236.60
Tort	\$6,978.66			\$62,589.93	\$1,329.26	\$280,195.47		\$270,075.98		\$269,191.69		\$890,360.99			\$890,360.99
Life Safety	\$17,315.40				\$0.00	\$204,825.53		\$4,610,258.61		\$470,043.30		\$5,302,442.84			\$5,302,442.84
												\$0.00			\$0.00
TOTALS	\$1,274,262.04	\$25,089.39	\$997,579.70	\$2,316,002.64	\$181,192.05	\$5,589,323.34	\$8,929,255.45	\$82,865,216.42	\$366,768.55	\$2,669,944.29	\$952,513.03	\$106,167,146.90	\$229,804.17	\$685,102.92	\$107,082,053.99
Balance Per Bank Statement	2146578.11														
Items In Transit	0.00														
Total	2146578.11														
Less Outstanding Checks	872316.07														
Checking Balance	1274262.04														

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	8,721,027.00	0.00	0.00	-115,928.17	8,836,955.17	101.33
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	0.00	0.00	-60,718.55	1,346,431.55	104.72
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	37,059.14	0.00	-158,008.67	5,543,736.67	102.93
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00		650,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	0.00		1,924,519.42	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	0.00		7,043,706.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	148 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	542,825.00	28,427.93	0.00	270,907.86	271,917.14	50.09
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	213,021.00	0.00	0.00	-2,837.06	215,858.06	101.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	0.00	0.00	-1,390.43	32,837.43	104.42
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	908.25	0.00	4,485.00	135,867.00	96.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	47,071.85	0.00		47,071.85	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	0.00	0.00	-1,894.35	144,861.35	101.33
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	21,077.00	0.00	0.00	-1,090.61	22,167.61	105.17
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	607.53	0.00	2,327.06	90,880.94	97.50
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	31,549.50	0.00		31,549.50	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	0.00		115,470.60	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	896,710.99	84,934.91	0.00	328,749.69	567,961.30	63.34
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	11,530.10	0.00	135,757.44	89,242.56	39.66
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	89,310.08	0.00	480,994.14	619,005.86	56.27
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	18,000.00	430.00	0.00	2,480.00	15,520.00	86.22
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	2,860.00	0.00	12,550.00	22,450.00	64.14
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	0.00	0.00	-16,201.00	28,201.00	235.01
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	3,500.00	4,055.00	0.00	-555.00	4,055.00	115.86
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	1,410.00	0.00	2,790.00	1,410.00	33.57
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	57.00	0.00	2,443.00	57.00	2.28
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	0.00	0.00	2,545.00	4,155.00	62.01
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	0.00	0.00	15,817.32	2,182.68	12.13
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	45,000.00	924.50	0.00	17,310.60	27,689.40	61.53

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	390.00	0.00	4,062.00	438.00	9.73
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	14.00	0.00	6,096.12	1,903.88	23.80
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	125,000.00	488.00	0.00	-2,706.50	127,706.50	102.17
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	19,000.00	0.00		19,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	993.00	3,507.00	77.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	4,530.00	0.00	-565.00	8,765.00	106.89
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	150 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	600,000.00	12,199.00	0.00	-5,140.50	605,140.50	100.86
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	PSAT TESTING FEES	4,500.00	36.00	0.00	3,402.00	1,098.00	24.40
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	742.00	0.00	13,897.00	86,103.00	86.10
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	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
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	3,500.00	0.00	-6,350.00	26,350.00	131.75
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	61,247.00	0.00	-22,757.15	72,757.15	145.51
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	426,613.70	0.00	2,567,456.10	2,573,078.90	50.05
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	17,395.21	0.00	111,664.65	104,538.35	48.35
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,689,087.00	789,918.00	0.00	4,739,497.00	3,949,590.00	45.45
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	979,284.00	0.00	0.00	760,147.28	219,136.72	22.38
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	4,000.00	0.00		4,000.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	75,000.00	0.00	0.00	-105,832.00	180,832.00	241.11
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,800.00	121.32	0.00	1,277.10	522.90	29.05
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	0.00	52,481.81	28,518.19	35.21
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	0.00		2,400.00	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	73,386.00	14,800.00	0.00	25,004.00	48,382.00	65.93
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	8,000.00	0.00	-10,118.00	12,118.00	605.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	0.00	34,467.00	459,307.00	93.02
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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	35,082.00	0.00	0.00	5,513.00	29,569.00	84.29
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	13,000.00	0.00	0.00	11,689.20	1,310.80	10.08
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	9,838.66	0.00	-3,886.54	17,886.54	127.76
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	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	45,740,173.68	1,612,347.33	0.00	18,888,118.40	26,852,055.28	
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	13,000.00	876.33	0.00	7,400.79	5,599.21	43.07
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	0.00	0.00	2,062.59	1,541.17	42.77
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	-6,972.00	7,651.00	1,126.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	7,960.00	0.00	892.78	10,401.00	92.09
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00		2,060.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	3,622.00	0.00	-8,783.23	23,021.96	161.69
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-1,071.98	1,816.06	244.07

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	1,609.99	0.00	24,991.15	2,587.44	9.38
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	-960.00	1,610.00	247.69
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	520.00	0.00	11,649.86	46,074.20	79.82
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-22,349.85	29,906.14	395.78
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	860.00	0.00	35,644.75	102,889.75	74.27
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	6,712.00	0.00	1,382.90	8,970.46	86.64
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00		1,274.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	614.95	0.00	-135.42	3,898.50	103.60
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	0.00	0.00	6,781.55	1,324.02	154 16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	740.00	0.00	-4,538.81	17,958.26	133.82
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	4,180.81	5,100.00	54.95
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	2,400.00	0.00	3,140.00	2,400.00	43.32
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	300.00	0.00	25,415.28	21,324.57	45.62
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	0.00	10,517.24	1,721.13	14.06
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	9,352.00	500.00	5.08
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,348.42	0.00	0.00	13,949.42	-1,601.00	-12.97
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	655.00	0.00	0.00	1,344.53	-689.53	-105.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	0.00	0.00	9,096.40	-2,274.69	-33.34

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	0.00	0.00	27,221.00	-1,930.75	-7.63
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	0.00	0.00	8,304.51	-1,914.20	-29.95
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	0.00	0.00	13,005.02	3,775.00	22.50
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	0.00	0.00	7,277.24	-1,556.96	-27.22
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	0.00	0.00	4,094.76	-577.04	-16.40
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	0.00	0.00	5,783.95	-182.11	-3.25
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	18,428.00	0.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	7,834.40	0.00	1,698.62	8,334.40	83.07
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	0.00	0.00	2,016.87	-1,276.87	155.172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	1,784.50	0.00	6,056.02	2,174.59	26.42
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	0.00	801.00	3,262.76	416.53	9.30
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,581.33	0.00	0.00	15,511.89	69.44	0.45
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	0.00	0.00	-16.82	48.43	153.21
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
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	1,075.00	0.00	0.00	575.00	500.00	46.51
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	156 0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	2,746.00	0.00	6,065.13	4,021.00	39.87
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	392.00	0.00	-92.00	392.00	130.67
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-155.00	155.00	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	6,798.97	6,730.47	0.00	-2,486.50	9,285.47	136.57
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

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Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00		428.70	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00	0.00	5,242.56	1,677.00	24.24
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	669.81	0.00	2,954.45	980.61	24.92
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	0.00	0.00	1,846.69	778.00	29.64
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	7,400.00	0.00	16,823.95	11,650.00	40.91
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	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	278.40	0.00	-278.40	278.40	157 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	5,217.37	67,180.00	92.79
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	720.00	0.00	-720.00	720.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	3,645.00	0.00	36,853.62	3,645.00	9.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	19,043.84	0.00	0.00	9,207.19	9,836.65	51.65
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	1,243.14	0.00	0.00	826.63	416.51	33.50
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	175,895.00	0.00	0.00	153,755.00	22,140.00	12.59
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	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	3,779.00	0.00		3,779.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	0.00	0.00	530.66	918.85	63.39
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	963,473.75	58,415.85	801.00	517,159.54	445,513.21	
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	1,787,095.00	0.00	0.00	-23,762.73	1,810,857.73	101.33
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	0.00	0.00	-12,442.11	275,908.11	104.72
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	7,594.09	0.00	29,096.38	1,136,011.62	97.50
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	158 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	394,368.73	0.00		394,368.73	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	0.00		1,443,382.53	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	238,843.00	12,508.29	0.00	119,199.47	119,643.53	50.09
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	212,015.53	17,910.89	0.00	103,063.28	108,952.25	51.39
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	12,000.00	420.00	0.00	5,065.00	6,935.00	57.79
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00		48,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	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	159 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	22,006.41	2,993.59	11.97
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,372.03	0.00	146,371.25	146,176.75	49.97
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	993.40	0.00	7,130.92	6,333.08	47.04
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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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	5,895,290.79	63,798.70	0.00	2,281,479.13	3,613,811.66	
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	2,999,032.00	0.00	0.00	-39,781.59	3,038,813.59	101.33
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	0.00	0.00	-8,681.48	447,031.48	101.98
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	12,639.60	0.00	-51,570.74	1,890,777.74	102.80
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	655,992.95	0.00	0.00	644,078.90	11,914.05	1.82
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	0.00		2,302,365.89	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	230,763.46	87,244.83	0.00	22,113.02	208,650.44	90.42
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
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	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	37,115,000.00	0.00	-37,115,000.00	37,115,000.00	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	68,662.75	0.00	-68,662.75	68,662.75	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	8,465,711.30	37,283,547.18	0.00	-34,315,138.75	42,780,850.05	161
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	857,805.00	0.00	0.00	-11,412.67	869,217.67	101.33
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	0.00	0.00	-5,972.88	132,435.88	104.72
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	3,645.16	0.00	13,966.43	545,285.57	97.50
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	189,297.00	0.00		189,297.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	0.00		692,823.61	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	108,072.65	14,452.66	0.00	50,672.77	57,399.88	53.11
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	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	50,000.00	0.00	0.00	8,697.68	41,302.32	82.60
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	16,668.28	0.00	82,208.11	99,400.61	54.73
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	555.65	0.00	2,966.99	3,287.86	52.56
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-30,045.88	30,045.88	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,100,000.00	0.00	0.00	861,589.99	238,410.01	21.67
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,871,576.83	35,321.75	0.00	1,854,791.15	2,016,785.68	162
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	177,565.00	0.00	0.00	-2,355.49	179,920.49	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	0.00	0.00	-1,213.31	27,436.31	104.63
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	756.37	0.00	3,904.25	113,146.75	96.66
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	39,216.04	0.00		39,216.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	0.00		143,760.91	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	123,040.00	6,443.66	0.00	61,405.45	61,634.55	50.09
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	88,782.03	8,860.67	0.00	39,519.64	49,262.39	55.49
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	0.00	0.00	-2,837.11	215,858.11	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	0.00	0.00	-1,485.39	32,932.39	104.72
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	908.25	0.00	4,465.00	135,867.00	96.82
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	47,071.85	0.00		47,071.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	0.00		172,628.56	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
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		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	1,320,138.39	16,968.95	0.00	504,080.40	816,057.99	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	12,251.15	-574.08	-6,993.42	32,567.50	130.27
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	2,786.85	0.00	11,780.12	6,219.88	34.55
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	559,431.50	9,491.43	0.00	415,713.23	143,718.27	25.69
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	14,000.00	0.00		14,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00		2,900,000.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,516,431.50	24,529.43	-574.08	3,334,499.93	182,505.65	
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	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	1,518.82	0.00	5,818.68	227,202.32	97.50
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	78,873.74	0.00		78,873.74	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	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	457,054.52	35,808.47	0.00	198,881.20	258,173.32	56.49
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	1,467,736.77	37,327.29	0.00	565,001.35	902,735.42	
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	532,554.00	0.00	0.00	-7,074.76	539,628.76	101.33
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	0.00	0.00	-3,686.91	82,308.91	104.69
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	2,269.11	0.00	8,693.73	339,440.27	97.50
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	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	0.00		431,282.70	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	165 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	40,242.25	3,510.69	0.00	24,955.15	15,287.10	37.99
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	195,389.28	19,351.93	0.00	88,174.42	107,214.86	54.87
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	574.14	0.00	3,422.55	3,442.77	50.15
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	1,750,737.63	25,705.87	0.00	663,414.96	1,087,322.67	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33

Revenue Report

Fiscal Year: 2024-2025
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	1,518.82	0.00	5,818.68	227,202.32	97.50
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	78,873.73	0.00		78,873.73	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	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	137,500.65	9,058.44	0.00	57,756.14	79,744.51	58.00
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	1,148,182.89	10,577.26	0.00	423,876.28	724,306.61	166 0.00
Grand Totals:			74,139,453.53	39,168,539.61	226.92	-5,282,717.61	79,421,944.22	

Minooka Community High School District #111
2024/2025 Seniority Roster - Teachers

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. No such inaccuracy shall obligate the Board of Education to any sequence of dismissal inconsistent with Section 24-12 of the Illinois School Code and applicable provisions of the collective bargaining agreement. Any teacher who believes that the information contained in this list is erroneous should advise the Superintendent's office and the Minooka Education Association immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2024/2025).
- B. This seniority list does not include individuals under probationary or contractual (multi-year) continued service who are currently holding administrative positions in the District.
- C. * - One year leave of absence (does not impact seniority)
- D. Procedures and examples are contained in a separate document distributed with this list.

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with contractual continued service contracts:				
Bontrager, Trent	06/04/1992	33	Professional Educator License (PEL) Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); GRCO (Graphic Communications); RTVB (Radio and Television Broadcasting Technology / Technician CIP: 10.0202); SECE (Secondary Education); ZOO (Zoology)
Landers, Laura	07/19/1994	31	Professional Educator License (PEL)	ENGL (English); SP (Speech)
Riedmaier, Julia	07/21/1994	31	Professional Educator License (PEL)	ENGL (English); FREN (World Language - French); SECE (Secondary Education)
Benware, Randall	07/26/1994	31	Professional Educator License (PEL)	MUS (Music)
Belden, David	07/01/1996	29	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); ENGL (English); GADM (General Administrative); HI (History); NBPTS (Master Teacher Designation); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Grosskopf, Dennis	09/19/1996	29	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GEOG (Geography); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Ebel, Renee	06/10/1997	28	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Marino, Matthew	09/18/1997	28	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); PS (Psychology); SECE (Secondary Education); SO (Sociology); SOSOC (Social Science); USHI (U. S. History); WOHI (World History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Undesser, Richard	05/21/1998	27	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (World Language - Spanish)
Danek, Heather *	06/18/1998	27	Professional Educator License (PEL)	ENGL (English); SP (Speech); SPTH (Speech/Theatre); THDR (Theatre/Drama)
Petrovic, George	08/20/1998	27	Professional Educator License (PEL)	HI (History); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Bolek, Nicole	06/15/1999	26	Professional Educator License (PEL)	CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Villani, Kimberly	07/27/1999	26	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); ZOO (Zoology)
Gummerson, Kevin	05/04/2000	25	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Schoolman, Paige	05/17/2000	25	Professional Educator License (PEL)	ACC (Accounting); BB (Basic Business); BUED (Business Education); GADM (General Administrative); INPR (Information Processing); PS (Psychology); SECE (Secondary Education)
Becker, Dana	06/15/2000	25	Professional Educator License (PEL)	ART (Art); SECE (Secondary Education)
Monti, Jon	06/15/2000	25	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); GADM (General Administrative); GESC (General Science); PHYS (Physics); SECE (Secondary Education); ZOO (Zoology)
Nehring, Jill	06/15/2000	25	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Wendlick, Robert	06/15/2000	25	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
White, Bobbi	07/20/2000	25	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); PHYS (Physics); SCOU (School Counselor); SECE (Secondary Education); ZOO (Zoology)
Boe, Jason	08/17/2000	25	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Morgan, Jenny	08/17/2000	25	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Rapsky, Derrick	06/21/2001	24	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Thomas, Matthew	06/21/2001	24	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); HI (History); JO (Journalism); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Prosek, Carrie	08/16/2001	24	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Grozik, Laura	09/06/2001	24	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Grzetich, Janel	06/18/2002	23	Professional Educator License (PEL)	ENGL (English); PRIN (Principal); SECE (Secondary Education); WOHI (World History)
Szwed, Kathleen	06/18/2002	23	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Petrovic, Brian	05/06/2004	21	Professional Educator License (PEL)	BI (Biology); BO (Botany); SECE (Secondary Education); ZOO (Zoology)
Butterbach, Michael	05/20/2004	21	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education); SP (Speech); USHI (U. S. History); WOHI (World History)
Styrna, Karen	06/17/2004	21	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (World Language - Spanish)
Lyons, Amy	06/17/2004	21	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Fisher, Jamie	06/17/2004	21	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); ES (Earth Science); GEOL (Geology); GESC (General Science); PHGY (Physiology); SECE (Secondary Education); ZOO (Zoology)
Hencinski, Leslie	07/15/2004	21	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Kargle, Michael	07/15/2004	21	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Harding, Philip	08/19/2004	21	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Hanson, Jennifer	05/05/2005	20	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Babich, Anthony	05/05/2005	20	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Walker, Adrianna	05/05/2005	20	Professional Educator License (PEL)	SPAN (World Language - Spanish); TSPA (Teacher Leader - Spanish (non-teaching))
Resner, Michael	05/19/2005	20	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Murphy, Kevin	05/19/2005	20	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Holden, Hillary	07/21/2005	20	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Host, Joseph	07/21/2005	20	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Richardson, Sharon	07/21/2005	20	Professional Educator License (PEL)	PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education); SSHI (Social Science-History)
Lundin, Nicholas	07/21/2005	20	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Rapsky, Ann	04/06/2006	19	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Barney, David	04/06/2006	19	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Anderson, Wesley	04/06/2006	19	Professional Educator License (PEL)	BUED (Business Education); EC (Economics); GADM (General Administrative)
Kruse, Shelly	04/06/2006	19	Professional Educator License (PEL)	CDC (Child & Day Care Services); CERM (Consumer Ed. & Resources Management); FC (Fashion & Clothing Services); GADM (General Administrative); IFRP (Interpersonal/Family Relationship/Parenting); IHM (Institutional/Home Management Services); SECE (Secondary Education)
Tancil, Alexa *	04/06/2006	19	Professional Educator License (PEL)	GESC (General Science); SCIB (Science-Biology); SECE (Secondary Education); TLEN (Teacher Leader - Environmental Science (non-teaching))
Nemeth, Rebecca	04/20/2006	19	Professional Educator License (PEL)	ENGL (English); LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SREA (Reading Specialist)
Brown, Mark	04/20/2006	19	Professional Educator License (PEL)	SECE (Secondary Education); SSPY (Social Science-Psychology)
Tucker, Thomas	05/02/2006	19	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Wolfe, Jenny	05/02/2006	19	Professional Educator License (PEL)	MATH (Mathematics); SCOU (School Counselor); SECE (Secondary Education)
Brolley, Christopher	08/02/2006	19	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Kwasny, Tracy	04/19/2007	18	Professional Educator License (PEL)	DRED (Drivers Education); GADM (General Administrative); HEED (Health Education); PE (Physical Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Ogden, Alison	05/10/2007	18	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); GADM (General Administrative)
Burgess, Christina	05/10/2007	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Kelly, Amy	05/10/2007	18	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); NBPTS (Master Teacher Designation); SECE (Secondary Education); ZOO (Zoology)
O'Brien, Christine	05/10/2007	18	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); READ (Reading Teacher); SECE (Secondary Education)
Allen, Jason	05/10/2007	18	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Rolla, Ann	05/17/2007	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Torrence, Beth	06/06/2007	18	Professional Educator License (PEL)	ELA (English Language Arts); ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Minich, Matthew	06/21/2007	18	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); ES (Earth Science); GADM (General Administrative); GESC (General Science); SECE (Secondary Education); ZOO (Zoology)
Adams, Tracey *	05/01/2008	17	Professional Educator License (PEL)	MATH (Mathematics); PRIN (Principal); SECE (Secondary Education)
Pavelka, Samuel	05/01/2008	17	Professional Educator License (PEL)	GADM (General Administrative); SCIB (Science-Biology); SECE (Secondary Education)
Creagh, Julie	05/01/2008	17	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Tanaka, Scott	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Easthon, Jeffrey	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); SPAN (World Language - Spanish)
Cornale, Kelly	05/15/2008	17	Professional Educator License (PEL)	CIPS (Civics/Political Science); DCHI (DUAL CREDIT: History); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Wikoff, Matthew	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Torres, Andres	06/18/2009	16	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Hollmier, Erika	06/18/2009	16	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Sterr, Carol	07/08/2009	16	Professional Educator License (PEL)	DSE (Director of Special Education); EMH (Educable Mentally Handicapped); GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); MR (Mental Retardation); SECE (Secondary Education); SED (Social/Emotional Disorders)
Harding, Matthew	04/15/2010	15	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Dorick, Bradley	04/15/2010	15	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Hannigan, Monica	05/06/2010	15	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SECE (Secondary Education)
Spriggs, Nathan	07/21/2011	14	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Carlson, Kristin	07/21/2011	14	Professional Educator License (PEL)	SCOS (School Counselor - Supervising)
Hopkins, Jessica	07/21/2011	14	Professional Educator License (PEL)	SCOU (School Counselor)
Ferro, Angela	08/11/2011	14	Professional Educator License (PEL)	SCOU (School Counselor); SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Caruso, Melissa	12/15/2011	13	Professional Educator License (PEL)	SSW (School Social Worker)
Milnes, Erik	12/15/2011	13	Professional Educator License (PEL)	SSW (School Social Worker)
Corsi, Lauren	12/15/2011	13	Professional Educator License (PEL)	SPSY (School Psychologist)
Crandall, Rachel	02/16/2012	13	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); LTRS (PC) (Learning Behavior Specialist II: Transition (Pre-completion of Program)); SECE (Secondary Education); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSPY (Social
D'Aguanno, Vincent	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brown, Emily	02/16/2012	13	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (Principal)
Tate, Amy	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); SREA (Reading Specialist)
Koza, Lynn	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Saelens, Trinity	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Murdie, Linden	02/16/2012	13	Professional Educator License (PEL)	DSE (Director of Special Education); GADM (General Administrative); LBIS (Learning Behavior Specialist II: Behavior Intervention); LBSI (Learning Behavior Specialist I); LCAS (Learning Behavior Specialist II: Curriculum Adaptation)
Diamond, Nicole	04/19/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); TLAD (Teacher Leader)
Cash, Kelly	05/03/2012	13	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Robinson, Bryan	05/03/2012	13	Professional Educator License (PEL)	MATH (Mathematics); PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education)
Brown, Kristina	05/02/2013	12	Professional Educator License (PEL)	SCOU (School Counselor)
Pendergast, Christopher	06/20/2013	12	Professional Educator License (PEL)	PRIN (Principal); SECE (Secondary Education); SSEC (Social Science-Economics); SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)
Ketcham, Marialisa *	06/20/2013	12	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History); TL (Teacher Leader)
Kump, Christine	06/20/2013	12	Professional Educator License (PEL)	SECE (Secondary Education); SPAN (World Language - Spanish)
Barello, Nicholas	06/20/2013	12	Professional Educator License (PEL)	PRIN (Principal); SCIB (Science-Biology); SECE (Secondary Education)
Gerk, Olivia	07/11/2013	12	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Weiss, Troy	08/08/2013	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Williamson, Christopher	07/17/2014	11	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History)
Groark, Michael	05/05/2015	10	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); TEED (Technology Education)
Yakush, Adam	05/21/2015	10	Professional Educator License (PEL)	TEED (Technology Education)
Maruszak, Ronald	07/16/2015	10	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education); TESP (Technology Specialist)
Kimberlin, Michael	07/16/2015	10	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Heap, Michelle	08/27/2015	10	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Listello, Christine	04/21/2016	9	Professional Educator License (PEL)	ART (Art); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Bonnar, Sarah	05/05/2016	9	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); READ (Reading Teacher)
Rahn, Katie	05/05/2016	9	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Cerovac, Sarah	05/05/2016	9	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Garcia, Anthony	05/19/2016	9	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Ziel, Julie	05/19/2016	9	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); SECE (Secondary Education)
Swanson, Robert	06/16/2016	9	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry)
Shields, Trevor	07/21/2016	9	Professional Educator License (PEL)	SECE (Secondary Education); SSEC (Social Science-Economics); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSSA (Social Science-Sociology and Anthropology)
Sherrick, Elizabeth	08/18/2016	9	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Mullen, Michelle	08/18/2016	9	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); SECE (Secondary Education); SED (Social/Emotional Disorders)
Keppner, Hannah	04/27/2017	8	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Dorenkamper, Kevin	04/27/2017	8	Professional Educator License (PEL)	SCIC (Science-Chemistry)
Monferdini-Wilkey, Eleanor	05/04/2017	8	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education); SSSA (Social Science-Sociology and Anthropology)
Erickson, Michelle *	05/04/2017	8	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Lehning, Nicole	05/18/2017	8	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Shanahan, Matthew	05/18/2017	8	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); PRIN (Principal)
Cain, Kevin	08/20/2014	7	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education)
Cassidy, Kathleen	05/05/2016	7	Professional Educator License (PEL)	SCOU (School Counselor)
Adelmann, Kyle	03/22/2018	7	Professional Educator License (PEL)	MUS (Music)
Landstrom, Karolyn	06/20/2018	7	Professional Educator License (PEL)	ESL (English as a Second Language); Span (World Language - Spanish)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Kipp, Kathy	06/20/2018	7	Professional Educator License (PEL)	AN (Anthropology); ENGL (English); SO (Sociology); USHI (U. S. History); WOHI (World History)
Williams, Matthew	01/17/2019	6	Professional Educator License (PEL)	PE (Physical Education); SECE (Secondary Education)
Welch, Marissa	02/21/2019	6	Professional Educator License (PEL)	ELA (English Language Arts); LIS (Library Information Specialist); SECE (Secondary Education)
Calder, Jonathan	03/19/2019	6	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); GADM (General Administrative); SECE (Secondary Education)
Kozola, Sarah	03/19/2019	6	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing)
Clark, Matthew	06/19/2019	6	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Hamiti, Jennifer	06/19/2019	6	Professional Educator License (PEL)	SSW (School Social Worker)
Smith, Matthew	07/17/2019	6	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Baker, Candace	08/16/2018	5	Professional Educator License (PEL)	SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Madding, Susanne	04/15/2020	5	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education)
Watson, Patrick	04/15/2020	5	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education)
Caldwell, Megan	05/20/2020	5	Professional Educator License (PEL)	ELA (English Language Arts)
Micetich, Nicholas	05/20/2020	5	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Cichon, Stephanie	05/20/2020	5	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Rink, Anthony	05/20/2020	5	Professional Educator License (PEL)	ELA (English Language Arts)
Swiatek, Valerie	05/20/2020	5	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); SREA (Reading Specialist)
Tagler, Christopher	06/17/2020	5	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); SECE (Secondary Education); SOSC (Social Science); SSHI (Social Science-History)
Erickson, Christopher	08/19/2020	5	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Kaminski, Georgia	05/04/2021	4	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); DNC (Dance)
Bell, Joshua	05/04/2021	4	Professional Educator License (PEL)	SSGE (Social Science-Geography); SSHI (Social Science-History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Flanagan, Ryan	05/04/2021	4	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Cain, Christina	05/04/2021	4	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education)
Acosta, Brendan	07/21/2021	4	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Burton, Edson	07/21/2021	4	Professional Educator License (PEL)	DTA (Drama/Theatre Arts); ELA (English Language Arts); SECE (Secondary Education)
Baumann, Malarie	07/21/2021	4	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with probationary contracts:				
Norman, Kathryn	05/20/2020	5	Professional Educator License (PEL)	CSBO (Chief School Business Official)
Steward, JaRita	05/19/2021	4	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education); SREA (Reading Specialist); SUPT (Superintendent)
Caputo, Shayla	08/18/2021	4	Professional Educator License (PEL)	VART (Visual Arts)
Bednarz, Meghan	06/16/2021	3	Professional Educator License (PEL)	SCOU (School Counselor)
Barrera, Maia	04/20/2022	3	Professional Educator License (PEL)	ELA (English Language Arts); MATH (Mathematics)
Bell, Eleanore	04/20/2022	3	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); ESL (English as a Second Language)
Ward, Dani	04/20/2022	3	Professional Educator License (PEL)	FACS (Family & Consumer Science)
O'Sha, Rebecca	04/20/2022	3	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SCIP (Science-Physics)
Davis, Robert	07/20/2022	3	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); MATH (Mathematics); SECE (Secondary Education)
Harrison, Timothy	08/17/2022	3	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Sallade, Michael	10/19/2022	3	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTEP)	ACDD (Architecture and Construction - Drafting and Design); ACEE (Architecture and Construction - Electrician); MNMC (Manufacturing - Machinist)
Kunz, Bradley	02/15/2023	2	Professional Educator License (PEL)	ELA (English Language Arts); ESL (English as a Second Language); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Kelly, Alison	02/15/2023	2	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Vahl, Michael	03/15/2023	2	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Kanak, Tiffany	04/19/2023	2	Professional Educator License (PEL)	SSW (School Social Worker)
Pawlak, Abigail	04/19/2023	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Curatolo, Nicholas	04/19/2023	2	Professional Educator License (PEL)	MUS (Music)
Gnat, Dylan	05/17/2023	2	Professional Educator License (PEL)	TEED (Technology Education)
Kovanda, JoDec	05/17/2023	2	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Flynn, Shannon	05/17/2023	2	Professional Educator License (PEL)	MATH (Mathematics)
Clancy, Meghan	06/21/2023	2	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); HEED (Health Education); SECE (Secondary Education); SREA (PC) (Reading Specialist (Pre-Completion of Program))
Rubino, Kayla	08/09/2023	2	Professional Educator License (PEL) N/A	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Carter, Patrick	08/09/2023	2	Professional Educator License (PEL)	BI (Biology); CH (Chemistry); GESC (General Science); NBPTS (Master Teacher Designation); PE (Physical Education); PHYS (Physics); SDE (Safety & Driver Education); SECE (Secondary Education)
Temple, Jenna	10/18/2023	2	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	AGFNR (Agriculture, Food, and Natural Resources); BUMA (Business Management)
Hespell, Brett	03/20/2024	1	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SSHI (Social Science-History)
Johnson, Julie	04/17/2024	1	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Bolsoni, Rylie	04/17/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Woods, Aaron	04/17/2024	1	Professional Educator License (PEL)	CSBO (PC) (Chief School Business Official (Pre-completion of Program)); ESL (English as a Second Language); LBSI (Learning Behavior Specialist I)
Holzer, Jeremy	05/15/2024	1	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (Principal); SECE (Secondary Education); SSPS (Social Science-Political Science)
Schoolman, Michelle	05/15/2024	1	Professional Educator License (PEL) 73-School Service Personnel	SCOU (School Counselor)
Kooi, Andrew	05/15/2024	1	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
McMahon, Bridget	05/15/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education)
Schrementi, Kimberly	05/15/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brooks, Mialy	05/15/2024	1	Professional Educator License (PEL)	SSW (School Social Worker)
Elkei, Kerri	05/15/2024	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SCOU (School Counselor); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Moeller, Mark	05/15/2024	1	Professional Educator License (PEL)	SPSY (School Psychologist)
Grzywna, Nicole	06/12/2024	1	Professional Educator License (PEL)	ELEM (Elementary Education); LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Wolfe, Brandon	06/12/2024	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Hodges, Kevin	06/12/2024	1	Professional Educator License (PEL)	SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Part-Time Teachers: Listed as a matter of courtesy. Part-time employees do not receive seniority.				
Field, Renee	11/20/2024	1	Educator License with Stipulations (ELS)-Transitional Bilingual Educator (TBE)	BFRE (Bilingual Education Teacher - French)

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Procedure for Establishing Seniority at MCHS

The following information results from an examination of the past practices and patterns of determining seniority in an effort to clear up any confusion. These notes are a summary of an understanding reached between Dr. Middleton and Matt Thomas on Feb. 6, 2009.

The 2008-2011 Collective Bargaining Agreement states in Article IV, Section K, Part 2:

For the purposes of determining “length of continuing service” in the District, a teacher’s seniority date shall be the date when the teacher signs the initial employment contract with the District.

Note: This language was included in the agreement in 2004. Prior to 2004 the date of employment as listed in the official minutes of the board of education was used, and followed the pattern of initial employment for part-time and full-time.

With that in mind ...

Seniority is, in fact, determined by when the teacher signs the initial employment with the District, regardless if the initial employment was part-time or full-time.

However, only full-time years count toward a teacher’s tenure status, and while the district maintains and distributes a list on probationary teachers, seniority as it pertains to reduction in force, or RIF, only takes effect once a teacher has tenure.

Once a teacher has tenure, his or her position will be placed on the seniority list based on “the date when the teacher signs the initial employment contract with the District.”

In addition, if a full-time teacher with tenure status later takes a mutually agreed upon part-time assignment, he or she continues on with the same position on the seniority list based on when the initial employment contract was signed. A teacher’s ranking or position on the seniority list is maintained as long as employment is maintained, including agreed upon leaves of absence.

Examples

Situation 1: Mary signs her initial contract 8/1/04 as a part-time teacher. She teaches her first year part-time and her next four years full-time. Mike signs his contract 8/2/04 as a full-time teacher. He teaches his first four years full-time. In the fall of 2008, Mike is tenured and appears on the seniority list toward the bottom. Mary is not on the seniority list because she is not tenured yet. In the fall of 2009, Mary appears on the seniority list for the first time because she is now tenured. She also appears on the seniority list higher than Mike because she signed her initial contract before Mike.

Situation 2: Carl signs his initial contract 7/15/2001. He teaches his first four years full-time. Jane signs her initial contract 7/16/2001. She teaches her first four years full-time. In the fall of 2005, both are tenured, and Carl is positioned higher than Jane on the seniority list because he signed his contract before Jane. In 2007, Carl becomes a part-time teacher at his request and agreed upon by the district. Jane has always been full-time. Carl’s position is still higher on the seniority list than Jane’s because he signed his contract first.

Minooka Community High School District #111
2024/2025 Seniority Roster - Support Staff

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. Any staff member who believes that the information contained in this list is erroneous should advise the Superintendent's office immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2024/2025).
- B. * - One year leave of absence
- C. The following positions are exempt: Assistant Superintendent of Business and General Counsel; Buildings & Grounds Director, Asst. B & G Supervisor, Technology Director, Transportation Director, as well as Outsourced (Quest and GCA) positions, and Extracurricular positions and other temporary positions.

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Coop, Joan	09/24/1991	Transportation	Bus Driver	176
Gallinger, Gregg	03/18/1993	Custodial	Custodian	260
Ward, Colleen	04/19/1996	Business/Technology	Software and Human Resources Specialist	260
Sukle, Donna	11/19/1998	Transportation	Bus Driver	176
Safarczyk, Melanie	10/10/2000	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Seidel, Anne	09/06/2001	Secretarial	Administrative Assistant to the Activities Director	207
Larkin, Daniel	08/18/2005	Custodial	Lead Maintenance	260
Jordan, Marci	06/19/2008	Secretarial	Administrative Assistant to the Athletic Director	260
Ledesma, Stephanie	06/19/2008	Secretarial	Registrar	260
Lovato, Deena	07/17/2008	Student Services	Campus Monitor	174
Iasillo, Monica	09/11/2008	Transportation	Bus Driver - 8-hr	176
Lomeli, Berenice	09/16/2008	Transportation	Bus Driver	176
Cottle, Cheryl	11/12/2008	Transportation	Bus Driver	176
Goggins, Barb	05/06/2010	Transportation	Bus Driver	176
Budz, Kimberly	08/21/2010	Transportation	Bus Driver	176
Kopstain, Jennifer	08/22/2010	Transportation	Bus Driver	176
Stashak, Shannon	08/23/2010	Transportation	Bus Driver	176
Lazzaro, Frank	12/16/2010	Custodial	Custodian	260
Mueller, Elaine	08/19/2012	Transportation	Bus Driver	176
Butler, Anne	08/20/2012	Transportation	Bus Driver	176
Kokalj, Michelle	01/17/2013	Transportation	Bus Driver	176
Fernandez, Michelle	02/07/2013	Secretarial	Registrar Assistant	260
Guzman, Leonel	04/25/2013	Transportation	Bus Mechanic	260
Rabe, Pamela	08/08/2013	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Contreras, Lucila	08/20/2014	Transportation	Bus Driver	176
Smith, Robert W	08/20/2014	Transportation	Bus Driver	176
Miller, Paula	11/06/2014	Transportation	Bus Driver	176
Martinez, Cynthia	01/15/2015	Transportation	Bus Driver	176
Satorius, Adam	03/19/2015	Student Services	Campus Monitor	174
Highbaugh, Randall	04/16/2015	Student Services	Athletic Trainer	230
Olmos, Sandra	03/17/2016	Transportation	Bus Driver	176
Hocking, Amy	05/05/2016	Secretarial	Administrative Assistant to the Director of Curriculum & Instruction	260
Jacobs, Karla	05/05/2016	Student Services	Campus Monitor	174
Harper, Lori	08/18/2016	Special Education	Special Education Aide	174
Tijerina, Valerie	08/18/2016	Student Services	Library Aide	176
Bland, William	10/06/2016	Transportation	Bus Driver	176
Johnson, Kyle	10/19/2016	Student Services	Network Specialist	260
Kettman, Lisa	08/17/2017	Transportation	Bus Driver	176
Nance, Samuel	08/17/2017	Transportation	Bus Driver	176
Rader, Traci	08/17/2017	Transportation	Bus Driver	176
Sanchez, Nidia	09/07/2017	Transportation	Bus Driver	176
Robinson, Kyle	09/21/2017	Student Services	Library Aide	176
Burian, Jodi	01/18/2018	Transportation	Administrative Assistant to the Transportation Director	260
Kotrba, Jeannette	03/14/2018	Custodial	Custodian	260
Munson, Robert	05/17/2018	Student Services	Campus Monitor	174
Terrazas, Linda	06/20/2018	Custodial	Custodian	260
Caruso, Gail	09/20/2018	Special Education	Special Education Aide	174
Nance, Sheila	09/20/2018	Transportation	Bus Driver	176
Robertson, Denece	09/20/2018	Transportation	Bus Driver	176
Selk, Lyle	09/20/2018	Transportation	Bus Driver	176
Swanson, Gregory	10/17/2018	Custodial	Custodian	260
Walker, Kellen	02/21/2019	Student Services	Campus Monitor	174
Locher, Tammie	07/17/2019	Transportation	Bus Driver	176
Meyer, Christal	08/21/2019	Transportation	Bus Driver	176
Sebastian, Jennifer	09/18/2019	Transportation	Bus Driver	176
White, Terry	10/16/2019	Transportation	Bus Driver	176
Kons, Caitlin	01/15/2020	Special Education	Special Education Aide	174
Lemke, Sarah	02/19/2020	Student Services	Library Aide	176
Devine, Michael	06/17/2020	Student Services	Campus Monitor	174
Ruettiger, Bernard	06/17/2020	Student Services	Campus Monitor	174
Munson, Brai	07/15/2020	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Kinney, Robert	09/04/2020	Custodial	Custodian	260
Brenczewski, Brooke	10/21/2020	Secretarial	Administrative Assistant to the Deans	189
Flamm, Richard	07/21/2021	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Hamiti, Mary	07/21/2021	Secretarial	Administrative Assistant to the Principal	260
Williamson, Michele	07/21/2021	Secretarial	Adm Asst to the Superintendent and BOE	260
Castello, Dianne	08/18/2021	Secretarial	Accounts Payable Clerk	260
Zmuda, Maria	08/18/2021	Transportation	Bus Aide	176
Fayman, Kelly	10/20/2021	Secretarial	Receptionist to the Main Office	179
Gottschild, Joan	10/20/2021	Transportation	Bus Aide	176
Gutierrez, Maria	10/20/2021	Custodial	Custodian	260
Korhorn, Mary	10/20/2021	Transportation	Bus Aide	176
Johnson, Tammy	12/15/2021	Transportation	Bus Aide	176
Orzech, Joseph	12/15/2021	Custodial	Custodian	260
Jarmusz, Caroline	03/16/2022	Transportation	Bus Driver - 8-hr	176
Muniz, Angelica	06/15/2022	Student Services	Supervising Nurse	190
Knight, Aubrey	07/13/2022	Student Services	Community Relations Director	260
Ryan, Jonathan	07/20/2022	Student Services	Campus Monitor	174
Dawson, Daniel	08/17/2022	Custodial	Custodian	260
Hopman, Jennifer	08/17/2022	Student Services	Interventionist	176
Smith, Kristin	08/17/2022	Student Services	Academic Resource Center Aide	176
Kapes, Jamie	09/21/2022	Transportation	Bus Aide	176
Klingberg, Patricia	09/21/2022	Secretarial	Payroll Clerk	260
Thompson, Aaron	09/21/2022	Student Services	Campus Monitor	174
Villasenor, Maria	12/20/2022	Custodial	Custodian	260
Gallardo, Jennifer	02/15/2023	Transportation	Bus Aide	176
Covington, Maranda	03/15/2023	Student Services	Interventionist	176
Maka, Adam	05/17/2023	Custodial	Custodian	260
Boggan, Jacqueline	07/26/2023	Transportation	Bus Driver	176
Casserilla, Katherine	07/26/2023	Secretarial	Administrative Assistant to the Deans	189
Chavira, Rosalba	07/26/2023	Transportation	Bus Driver	176
Devier, Lonnie	07/26/2023	Student Services	Interventionist	176
Jelenkovic, Dragana	07/26/2023	Transportation	Bus Driver	176
Pry, Penny	07/26/2023	Transportation	Bus Driver	176
Veleker, Ashlee	07/26/2023	Special Education	Special Education Aide	174
Dileto, David	08/09/2023	Transportation	Bus Driver	176
Luna, Gail	08/09/2023	Student Services	Interventionist	176
Bukala, Katherine	08/16/2023	Secretarial	Receptionist to the Main Office	179
Dase, Andrea	09/20/2023	Special Education	Special Education Aide	174
Kroviak, John	09/20/2023	Custodial	Groundskeeper	260
Pehlke, Haylee	09/20/2023	Custodial	Custodian	260
Vanderhoff, Jeff	09/20/2023	Custodial	Custodian	260
Mendygral, Michelle	11/08/2023	Transportation	Administrative Assistant to the Transportation Director	260
Porter, Kathryn	12/20/2023	Student Services	Campus Monitor	174

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Mannion, Shawn	01/17/2024	Secretarial-Special Education	Administrative Assistant to the Director of Student Services	260
Midlock, Hannah	03/20/2024	Student Services	Athletic Trainer	230
Thomas, Toya	04/17/2024	Secretarial	Administrative Assistant to the Assistant Principal	260
McAllister, Ilia	08/14/2024	Student Services	Registered Nurse	188
Rasmussen, Tanya	08/14/2024	Alternative Education	Minooka Academy Aide	187
Soverino, Michael	08/14/2024	Transportation	Bus Mechanic Lead	260
Tutt, Ashley	08/14/2024	Student Services	Academic Resource Center Aide	176
Thompson, Brandon	11/20/2024	Student Services	Student System and Data Specialist	260
Xochipa, Genesis	11/20/2024	Transportation	Bus Aide	176