Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 1000 00 000 000000	TITLE I INTERVENTION	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	287,381.00	22,658.87	0.00	0.00	243,352.73	44,028.27	15.32
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	2,133,513.00	171,418.03	0.00	0.00	1,797,505.27	336,007.73	15.75
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,090,334.00	87,456.54	0.00	0.00	918,771.74	171,562.26	15.73
10 E 1130 1100 11 300 000000	MATH SALARY	1,843,893.00	150,465.48	0.00	0.00	1,546,283.20	297,609.80	16.14
10 E 1130 1100 12 300 000000	MUSIC SALARY	293,102.00	23,859.96	0.00	0.00	245,947.38	47,154.62	16.09
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,466,066.00	123,004.12	0.00	0.00	1,219,544.32	246,521.68	16.82
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,715,939.00	140,378.67	0.00	0.00	1,437,856.95	278,082.05	16.21
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	888,347.00	76,644.92	0.00	0.00	740,691.14	147,655.86	16.62
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,235,031.00	101,465.62	0.00	0.00	1,034,284.20	200,746.80	16.25
10 E 1130 1120 00 300 000000	OVERLOAD	173,936.00	11,938.93	0.00	0.00	152,188.73	21,747.27	12.50
10 E 1130 1120 00 300 000001	PLAN TIME	200,000.00	16,849.43	0.00	0.00	165,813.33	34,186.67	17.09
10 E 1130 1140 00 300 000000	Interventionist Salary	104,631.00	6,028.78	0.00	0.00	93,571.86	11,059.14	10.57
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00
10 E 1130 1200 00 300 000002	MENTORING	38,226.00	6,874.64	0.00	0.00	29,640.94	8,585.06	22.46
10 E 1130 1200 00 300 000003	SUMMER CURRIC	14,880.00	0.00	0.00	0.00	14,880.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	112,486.00	62,485.72	0.00	0.00	50,000.28	62,485.72	55.55
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	30,000.00	0.00	0.00	0.00	23,642.00	6,358.00	21.19
10 E 1130 1300 00 300 000000	HOMEBOUND	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	25,855.00	1,432.96	0.00	0.00	23,244.75	2,610.25	10.10
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,000.00	2,022.25	0.00	0.00	55,896.82	4,103.18	6.84
10 E 1130 2110 00 300 000002	MENTORING TRS	5,000.00	825.17	0.00	0.00	3,969.53	1,030.47	20.61
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,500.00	-68.65	0.00	0.00	3,805.51	694.49	15.43
10 E 1130 2110 02 300 000000	ART TRS	34,494.00	2,719.69	0.00	0.00	29,209.37	5,284.63	15.32
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	256,084.00	20,574.92	0.00	0.00	215,753.78	40,330.22	15.75
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	130,872.00	10,497.23	0.00	0.00	110,279.65	20,592.35	15.73
10 E 1130 2110 11 300 000000	MATH TRS	221,321.00	18,060.13	0.00	0.00	185,599.42	35,721.58	16.14
10 E 1130 2110 12 300 000000	MUSIC TRS	35,181.00	2,863.86	0.00	0.00	29,521.14	5,659.86	16.09

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 13 300 000000	NAT SCI TRS	175,970.00	14,763.87	0.00	0.00	146,380.73	29,589.27	16.81
10 E 1130 2110 15 300 000000	SOC SCI TRS	205,962.00	16,849.44	0.00	0.00	172,584.28	33,377.72	16.21
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	108,847.00	9,391.17	0.00	0.00	90,754.99	18,092.01	16.62
10 E 1130 2110 50 300 000000	PHYS ED TRS	148,240.00	12,178.73	0.00	0.00	124,144.71	24,095.29	16.25
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	7,159,556.00	598,188.38	0.00	0.00	6,068,377.04	1,091,178.96	15.24
10 E 1130 2220 00 300 000000	HIGH SCHOOL	14,000.00	1,398.94	0.00	0.00	11,545.34	2,454.66	17.53
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	32.00	0.00	0.00
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	85,904.00	6,555.54	0.00	0.00	72,792.92	13,111.08	15.26
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	620,867.00	48,449.64	0.00	0.00	525,042.62	95,824.38	15.43
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	479,385.00	38,889.94	0.00	0.00	409,384.78	70,000.22	14.60
10 E 1130 2220 11 300 000000	MATH GROUP INS	599,438.00	46,814.16	0.00	0.00	506,879.18	92,558.82	15.44
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	131,789.00	10,057.14	0.00	0.00	111,674.72	20,114.28	15.26
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	543,486.00	44,525.14	0.00	0.00	457,788.10	85,697.90	15.77
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	497,472.00	37,701.20	0.00	0.00	422,069.60	75,402.40	15.16
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	325,301.00	24,645.84	0.00	0.00	276,011.30	49,289.70	15.15
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	442,675.00	33,538.52	0.00	0.00	375,600.66	67,074.34	15.15
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	301,118.00	20,572.81	0.00	0.00	259,634.37	41,483.63	13.78
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	4.08	0.00	0.00	-4.08	4.08	0.00
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,484.00	119.58	0.00	0.00	1,244.84	239.16	16.12
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,326.00	822.12	0.00	0.00	8,721.62	1,604.38	15.54
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,838.00	637.76	0.00	0.00	5,682.06	1,155.94	16.90
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,978.00	757.34	0.00	0.00	8,503.18	1,474.82	14.78
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,584.00	119.58	0.00	0.00	1,344.84	239.16	15.10
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	8,418.00	717.48	0.00	0.00	7,022.90	1,395.10	16.57
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,620.00	652.70	0.00	0.00	7,314.60	1,305.40	15.14
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,722.00	888.06	0.00	0.00	9,945.88	1,776.12	15.15
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,782.00	438.46	0.00	0.00	4,905.08	876.92	15.17
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	75,000.00	14,480.00	0.00	8,691.75	51,828.25	14,480.00	19.31
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	15,800.00	869.75	625.00	0.00	14,305.25	869.75	5.50
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	5,331.00	2,669.00	33.36
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,550.00	450.00	22.50
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	5,180.00	3,194.00	0.00	0.00	1,986.00	3,194.00	61.66
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	14,760.00	0.00	0.00	0.00	12,100.00	2,660.00	18.02
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	9,647.00	7,985.00	7,985.00	0.00	-6,323.00	7,985.00	82.77
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	6,490.00	0.00	0.00	1,505.00	6,490.00	81.18
10 E 1130 4100 00 300 000000	GEN ED	25,000.00	-14.56	99.51	-46.51	25,043.96	-96.96	-0.39
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,350.00	0.00	980.88	0.00	15,807.01	3,562.11	17.50
10 E 1130 4100 02 300 000001	ART/COMP TECH	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	14,000.00	0.00	75.49	0.00	13,924.51	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	4,410.00	0.00	1,214.43	0.00	3,195.57	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	4,470.00	0.00	1,745.38	0.00	2,724.62	0.00	0.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	4,700.00	0.00	115.00	0.00	4,585.00	0.00	0.00
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,000.00	150.00	682.00	0.00	2,168.00	150.00	5.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	5,758.00	2,099.90	0.00	0.00	1,000.10	4,757.90	82.63
10 E 1130 4100 12 302 000001	GENERAL MUSIC	2,690.00	0.00	0.00	0.00	2,690.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	25,533.00	2,681.75	3,854.09	70.15	11,793.43	9,815.33	38.44
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	6,017.00	450.50	1,391.89	0.00	2,709.81	1,915.30	31.83
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	28,636.00	6,930.64	7,664.28	2,599.90	10,920.55	7,451.27	26.02
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	11,000.00	13,448.06	13,448.06	2,888.99	-18,785.11	13,448.06	122.26
10 E 1130 4200 06 300 000000	FOREIGN LANG	34,706.00	0.00	5,065.08	0.00	29,482.78	158.14	0.46
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	8,050.00	2,379.20	10,256.81	0.00	-4,586.01	2,379.20	29.56
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	190.00	0.00	0.00	0.00	190.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

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10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	4,625.00	4,945.00	0.00	0.00	-320.00	4,945.00	106.92
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	43,510.00	25,316.00	850.61	0.00	665.66	41,993.73	96.52
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	13,700.00	0.00	-13,700.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	11,282.10	10,423.85	0.00	-27,945.95	17,522.10	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	1,083.50	25,220.72	0.00	-86,326.72	61,106.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	28,749.00	1,199.94	8,489.00	0.00	7,876.55	12,383.45	43.07
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	-1,476.08	1,476.08	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

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10 E 1130 6400 12 300 000001	CHORUS CLINICS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	-250.00	0.00	0.00	5,300.00	535.00	12.90
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,670.00	0.00	0.00	0.00	1,670.00	0.00	0.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	585.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,794,048.00	141,848.63	0.00	0.00	1,517,773.03	276,274.97	15.40
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	156,562.00	11,527.73	0.00	0.00	134,763.33	21,798.67	13.92
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	41,616.00	3,468.04	0.00	0.00	34,679.92	6,936.08	16.67
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	215,338.00	17,025.79	0.00	0.00	182,177.17	33,160.83	15.40
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	649,448.00	50,629.09	0.00	0.00	550,327.39	99,120.61	15.26
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	63,278.00	7,732.92	0.00	0.00	51,150.76	12,127.24	19.17
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	198.00	13.78	0.00	0.00	170.44	27.56	13.92
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	12,678.00	914.96	0.00	0.00	10,886.12	1,791.88	14.13
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	12,000.00	8,434.16	164.84	0.00	2,840.56	8,994.60	74.96
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	22,000.00	30.00	33.99	17.99	21,634.45	313.57	1.43
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	293,590.00	23,792.13	0.00	0.00	246,637.89	46,952.11	15.99
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	232,094.00	18,852.59	0.00	0.00	194,877.41	37,216.59	16.04
10 E 1400 2110 00 300 000000	CTE TRS	35,239.00	2,855.73	0.00	0.00	29,603.41	5,635.59	15.99
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	27,858.00	2,262.84	0.00	0.00	23,390.96	4,467.04	16.04
10 E 1400 2220 00 300 000000	CTE GROUP INS	146,871.00	11,126.64	0.00	0.00	124,617.72	22,253.28	15.15
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	102,630.00	7,583.85	0.00	0.00	87,271.89	15,358.11	14.96
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,112.00	159.44	0.00	0.00	1,793.12	318.88	15.10
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	1,584.00	117.32	0.00	0.00	1,347.10	236.90	14.96

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 3120 00 300 320000	TREES CTE GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1400 4000 00 300 320000	TREES CTE GRANT	80,000.00	11,042.79	19,492.80	33,959.72	15,504.69	11,042.79	13.80
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	142,880.00	10,961.75	40,729.37	500.00	79,247.52	22,403.11	15.68
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	1,825.00	1,200.00	0.00	0.00	-1,200.00	3,025.00	165.75
10 E 1400 5000 00 300 320000	TREES CTE GRANT	75,000.00	0.00	0.00	59,000.00	16,000.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	7,500.00	1,324.95	250.00	0.00	5,925.05	1,324.95	17.67
10 E 1400 5500 00 000 320000	TREES CTE GRANT	30,308.00	0.00	0.00	30,308.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	4,200.00	0.00	0.00	0.00	1,000.00	3,200.00	76.19
10 E 1401 1100 01 300 000000	AG SALARY	61,638.00	4,459.83	0.00	0.00	53,395.09	8,242.91	13.37
10 E 1401 2110 01 300 000000	AG TRS	7,398.00	535.31	0.00	0.00	6,408.61	989.39	13.37
10 E 1401 2220 01 300 000000	AG GROUP INS	44,069.00	5,639.84	0.00	0.00	36,141.48	7,927.52	17.99
10 E 1401 2230 01 300 000000	AG DENTAL INS	526.00	79.72	0.00	0.00	406.42	119.58	22.73
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	0.00	1,000.00	0.00	12,700.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	362,860.00	29,730.31	0.00	0.00	303,907.39	58,952.61	16.25
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	43,554.00	3,568.47	0.00	0.00	36,478.03	7,075.97	16.25
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	132,826.00	10,062.54	0.00	0.00	112,700.92	20,125.08	15.15
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	1,578.00	159.44	0.00	0.00	1,259.12	318.88	20.21
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	5,250.00	0.00	0.00	0.00	4,618.37	631.63	12.03
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	0.00	8,513.00	6,040.00	0.00	-20,213.00	14,173.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	104,305.00	8,513.44	0.00	0.00	87,456.76	16,848.24	16.15
10 E 1411 2110 00 300 000000	INST TECH TRS	12,520.00	1,021.85	0.00	0.00	10,497.75	2,022.25	16.15
10 E 1411 2220 00 300 000000	INST TECH INS	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	133,742.00	10,978.50	0.00	0.00	111,785.00	21,957.00	16.42
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	74,720.00	5,640.06	0.00	0.00	63,439.88	11,280.12	15.10
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,052.00	79.72	0.00	0.00	892.56	159.44	15.16
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	10,000.00	0.00	0.00	641.65	8,547.34	811.01	8.11
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	384,176.00	31,123.21	0.00	0.00	322,771.01	61,404.99	15.98
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	46,112.00	3,735.61	0.00	0.00	38,741.77	7,370.23	15.98
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	117,346.00	6,580.12	0.00	0.00	104,191.16	13,154.84	11.21
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,578.00	199.30	0.00	0.00	1,179.40	398.60	25.26
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	65,700.00	7,540.01	38,979.97	0.00	19,180.02	7,540.01	11.48
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	54,213.00	2,263.04	0.00	0.00	51,949.96	2,263.04	4.17
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	9,668.00	271.62	0.00	0.00	9,396.38	271.62	2.81
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	44,412.00	3,352.38	0.00	0.00	41,059.62	3,352.38	7.55
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	526.00	39.86	0.00	0.00	486.14	39.86	7.58
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	32,540.00	0.00	0.00	0.00	32,540.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	7,146.80	0.00	0.00	-7,146.80	7,146.80	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	7,147.00	0.00	0.00	0.00	7,147.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	80,543.00	3,355.96	0.00	0.00	77,187.04	3,355.96	4.17
10 E 1447 2110 00 300 000000	AUTOMOTIVE	9,668.00	402.81	0.00	0.00	9,265.19	402.81	4.17
10 E 1447 2220 00 300 000000	AUTOMOTIVE	13,936.00	3,352.38	0.00	0.00	10,583.62	3,352.38	24.06
10 E 1447 2230 00 300 000000	AUTOMOTIVE	526.00	39.86	0.00	0.00	486.14	39.86	7.58
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	5,005.00	5,005.00	0.00	0.00	0.00	5,005.00	100.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	-7,489.60	7,489.60	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	234,888.00	19,574.02	0.00	0.00	195,739.96	39,148.04	16.67
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	53,995.00	4,414.16	0.00	0.00	45,166.68	8,828.32	16.35
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,099.00	1,477.55	0.00	0.00	15,174.75	2,924.25	16.16
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	123,040.00	10,044.37	0.00	0.00	103,160.31	19,879.69	16.16
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	59,961.00	4,955.06	0.00	0.00	50,050.88	9,910.12	16.53
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	22,119.00	1,759.19	0.00	0.00	18,684.67	3,434.33	15.53
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	13,038.00	714.43	0.00	0.00	11,645.71	1,392.29	10.68
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	100,000.00	796.50	0.00	0.00	99,203.50	796.50	0.80
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	16,260.00	1,327.39	0.00	0.00	13,632.85	2,627.15	16.16
10 E 1500 1300 30 300 000004	SOFTBALL COACH	47,048.00	1,969.71	0.00	0.00	43,180.83	3,867.17	8.22
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	22,897.00	1,453.34	0.00	0.00	20,044.00	2,853.00	12.46
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	53,970.00	3,779.35	0.00	0.00	46,620.75	7,349.25	13.62
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	37,614.00	3,024.67	0.00	0.00	31,675.07	5,938.93	15.79
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	46,585.00	2,230.20	0.00	0.00	42,379.54	4,205.46	9.03
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	40,919.00	3,264.25	0.00	0.00	34,536.41	6,382.59	15.60
10 E 1500 1300 30 300 000010	FOOTBALL COACH	114,352.00	6,684.03	0.00	0.00	100,979.63	13,372.37	11.69

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000011	BASEBALL COACH	54,352.00	3,691.51	0.00	0.00	46,939.79	7,412.21	13.64
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	55,770.00	2,363.86	0.00	0.00	51,185.36	4,584.64	8.22
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	46,287.00	1,389.91	0.00	0.00	42,626.21	3,660.79	7.91
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	18,716.00	936.18	0.00	0.00	16,886.56	1,829.44	9.77
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,780.00	2,741.00	0.00	0.00	28,372.14	5,407.86	16.01
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	45,384.00	786.08	0.00	0.00	43,828.20	1,555.80	3.43
10 E 1500 1300 30 300 000017	POMS COACH	35,121.00	2,002.58	0.00	0.00	31,157.62	3,963.38	11.28
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	51,221.00	1,897.62	0.00	0.00	47,633.60	3,587.40	7.00
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	15,179.00	778.80	0.00	0.00	13,637.60	1,541.40	10.15
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	9,396.00	764.46	0.00	0.00	7,885.90	1,510.10	16.07
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	52,523.00	4,270.86	0.00	0.00	44,087.72	8,435.28	16.06
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	40,316.00	2,193.44	0.00	0.00	36,035.42	4,280.58	10.62
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	27,671.00	543.55	0.00	0.00	26,621.05	1,049.95	3.79
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	26,860.00	192.43	0.00	0.00	26,282.71	577.29	2.15
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	34,008.00	1,736.49	0.00	0.00	30,614.63	3,393.37	9.98
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	17,490.00	1,427.58	0.00	0.00	14,664.30	2,825.70	16.16
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,865.00	1,759.31	0.00	0.00	14,677.63	3,187.37	17.84
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	15,965.00	263.96	0.00	0.00	15,701.04	263.96	1.65
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	15,965.00	263.96	0.00	0.00	15,701.04	263.96	1.65
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,851.00	311.82	0.00	0.00	3,236.44	614.56	15.96
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	13,853.00	219.22	0.00	0.00	13,429.62	423.38	3.06
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,300.00	432.74	0.00	0.00	4,443.60	856.40	16.16
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	32,000.00	162.00	0.00	0.00	31,838.00	162.00	0.51
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,918.00	564.69	0.00	0.00	5,800.41	1,117.59	16.15
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	15,551.00	1,010.94	0.00	0.00	13,550.16	2,000.84	12.87
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,988.00	557.87	0.00	0.00	5,896.87	1,091.13	15.61
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,277.00	185.84	0.00	0.00	1,909.20	367.80	16.15
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,654.00	2,272.34	0.00	0.00	29,072.40	4,581.60	13.61
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	12,473.00	1,010.05	0.00	0.00	10,482.35	1,990.65	15.96
10 E 1500 1300 70 300 000011	NHS SPONSOR	9,328.00	660.13	0.00	0.00	7,990.01	1,337.99	14.34
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	10,042.00	815.47	0.00	0.00	8,432.29	1,609.71	16.03

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,918.00	646.37	0.00	0.00	6,638.75	1,279.25	16.16
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	23,916.00	1,952.46	0.00	0.00	20,051.78	3,864.22	16.16
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	13,761.00	641.95	0.00	0.00	12,513.91	1,247.09	9.06
10 E 1500 1300 70 300 000018	WYSE SPONSOR	3,320.00	260.84	0.00	0.00	2,814.16	505.84	15.24
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,754.00	789.81	0.00	0.00	8,197.41	1,556.59	15.96
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,751.00	387.79	0.00	0.00	3,983.51	767.49	16.15
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,995.00	242.54	0.00	0.00	2,517.00	478.00	15.96
10 E 1500 1300 70 300 000026	FFA SPONSOR	5,300.00	211.91	0.00	0.00	4,664.43	635.57	11.99
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	7,240.00	580.90	0.00	0.00	6,100.86	1,139.14	15.73
10 E 1500 1300 70 300 000028	FLAG	21,381.00	0.00	0.00	0.00	21,381.00	0.00	0.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,831.00	312.73	0.00	0.00	3,212.07	618.93	16.16
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,726.00	304.10	0.00	0.00	3,124.20	601.80	16.15
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	12,656.00	1,009.95	0.00	0.00	10,680.85	1,975.15	15.61
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,726.00	304.10	0.00	0.00	3,124.20	601.80	16.15
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	5,028.00	407.12	0.00	0.00	4,225.62	802.38	15.96
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,484.00	202.75	0.00	0.00	2,082.75	401.25	16.15
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,277.00	0.00	0.00	0.00	2,277.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,808.00	555.77	0.00	0.00	5,708.09	1,099.91	16.16
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,924.00	576.87	0.00	0.00	9,787.09	1,136.91	10.41
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,549.00	284.43	0.00	0.00	5,986.09	562.91	8.60
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	6,077.00	502.54	0.00	0.00	5,075.80	1,001.20	16.48
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,320.00	271.04	0.00	0.00	2,783.56	536.44	16.16
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	44,974.50	0.00	144.00	-20,783.75	80,639.75	134.40
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,277.00	0.00	0.00	0.00	2,277.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,576.00	291.88	0.00	0.00	2,998.32	577.68	16.15
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	12,670.00	0.00	0.00	0.00	12,670.00	0.00	0.00
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	9,317.00	760.29	0.00	0.00	7,812.19	1,504.81	16.15
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,968.00	388.92	0.00	0.00	4,215.16	752.84	15.15
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,484.00	202.75	0.00	0.00	2,082.75	401.25	16.15
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,968.00	397.22	0.00	0.00	4,190.32	777.68	15.65
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,567.00	207.93	0.00	0.00	2,157.25	409.75	15.96
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,277.00	185.84	0.00	0.00	1,909.20	367.80	16.15
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,320.00	271.01	0.00	0.00	2,783.57	536.43	16.16
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	3,065.00	250.20	0.00	0.00	2,569.80	495.20	16.16
10 E 1500 1300 70 300 000064	PREMED CLUB	2,070.00	168.95	0.00	0.00	1,735.65	334.35	16.15
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,480.00	528.91	0.00	0.00	5,433.21	1,046.79	16.15
10 E 1500 2110 30 300 000000	ATHLETIC TRS	28,780.00	2,398.34	0.00	0.00	23,983.32	4,796.68	16.67
10 E 1500 2110 30 300 000001	ATH/ACT	1,081.00	85.76	0.00	0.00	913.86	167.14	15.46
10 E 1500 2110 30 300 000002	ATH/ACT	10,714.00	238.21	0.00	0.00	10,302.13	411.87	3.84
10 E 1500 2110 30 300 000003	ATH/ACT	1,952.00	159.32	0.00	0.00	1,636.70	315.30	16.15
10 E 1500 2110 30 300 000004	ATH/ACT	3,773.00	236.43	0.00	0.00	3,308.87	464.13	12.30
10 E 1500 2110 30 300 000005	ATH/ACT	1,410.00	112.35	0.00	0.00	1,190.47	219.53	15.57
10 E 1500 2110 30 300 000006	ATH/ACT	5,745.00	453.62	0.00	0.00	4,862.92	882.08	15.35
10 E 1500 2110 30 300 000007	ATH/ACT	4,515.00	363.02	0.00	0.00	3,802.22	712.78	15.79
10 E 1500 2110 30 300 000008	ATH/ACT	5,245.00	267.70	0.00	0.00	4,740.20	504.80	9.62
10 E 1500 2110 30 300 000009	ATH/ACT	4,911.00	391.82	0.00	0.00	4,144.84	766.16	15.60
10 E 1500 2110 30 300 000010	ATH/ACT	10,573.00	803.76	0.00	0.00	8,964.99	1,608.01	15.21
10 E 1500 2110 30 300 000011	ATH/ACT	5,413.00	387.12	0.00	0.00	4,633.36	779.64	14.40
10 E 1500 2110 30 300 000012	ATH/ACT	2,786.00	185.50	0.00	0.00	2,461.64	324.36	11.64
10 E 1500 2110 30 300 000013	ATH/ACT	1,466.00	111.86	0.00	0.00	1,191.54	274.46	18.72
10 E 1500 2110 30 300 000014	ATH/ACT	1,410.00	112.37	0.00	0.00	1,190.39	219.61	15.58
10 E 1500 2110 30 300 000015	ATH/ACT	3,083.00	248.01	0.00	0.00	2,595.93	487.07	15.80
10 E 1500 2110 30 300 000016	ATH/ACT	1,155.00	94.34	0.00	0.00	968.30	186.70	16.16
10 E 1500 2110 30 300 000017	ATH/ACT	2,944.00	240.33	0.00	0.00	2,468.33	475.67	16.16
10 E 1500 2110 30 300 000018	ATH/ACT	4,535.00	227.77	0.00	0.00	4,104.43	430.57	9.49

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000019	ATH/ACT	1,145.00	93.48	0.00	0.00	959.98	185.02	16.16
10 E 1500 2110 30 300 000020	ATH/ACT	1,128.00	91.76	0.00	0.00	946.76	181.24	16.07
10 E 1500 2110 30 300 000021	ATH/ACT	5,571.00	451.53	0.00	0.00	4,680.70	890.30	15.98
10 E 1500 2110 30 300 000022	ATH/ACT	4,839.00	263.28	0.00	0.00	4,325.22	513.78	10.62
10 E 1500 2110 30 300 000026	ATH/ACT	836.00	65.24	0.00	0.00	710.00	126.00	15.07
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,615.00	209.93	0.00	0.00	2,204.73	410.27	15.69
10 E 1500 2110 30 300 000029	ATH/ACT	2,099.00	171.40	0.00	0.00	1,759.74	339.26	16.16
10 E 1500 2110 30 300 000030	ATH/ACT	1,566.00	127.88	0.00	0.00	1,312.92	253.08	16.16
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	32.34	0.00	0.00	-32.34	32.34	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	32.34	0.00	0.00	-32.34	32.34	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	15,231.00	1,268.15	0.00	0.00	12,721.41	2,509.59	16.48
10 E 1500 2110 70 300 000001	ATH/ACT	831.00	26.33	0.00	0.00	780.15	50.85	6.12
10 E 1500 2110 70 300 000002	ATH/ACT	3,291.00	263.11	0.00	0.00	2,775.95	515.05	15.65
10 E 1500 2110 70 300 000003	ATH/ACT	2,219.00	19.46	0.00	0.00	2,199.54	19.46	0.88
10 E 1500 2110 70 300 000004	ATH/ACT	830.00	67.79	0.00	0.00	695.81	134.19	16.17
10 E 1500 2110 70 300 000005	ATH/ACT	1,867.00	121.36	0.00	0.00	1,626.84	240.16	12.86
10 E 1500 2110 70 300 000006	ATH/ACT	839.00	67.00	0.00	0.00	707.92	131.08	15.62
10 E 1500 2110 70 300 000007	ATH/ACT	273.00	22.30	0.00	0.00	228.86	44.14	16.17
10 E 1500 2110 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000009	ATH/ACT	3,220.00	272.76	0.00	0.00	2,670.06	549.94	17.08
10 E 1500 2110 70 300 000010	ATH/ACT	1,497.00	121.23	0.00	0.00	1,258.07	238.93	15.96
10 E 1500 2110 70 300 000011	ATH/ACT	1,120.00	79.25	0.00	0.00	959.39	160.61	14.34
10 E 1500 2110 70 300 000012	ATH/ACT	1,205.00	97.88	0.00	0.00	1,011.80	193.20	16.03
10 E 1500 2110 70 300 000013	ATH/ACT	950.00	77.60	0.00	0.00	796.44	153.56	16.16
10 E 1500 2110 70 300 000015	ATH/ACT	2,870.00	234.37	0.00	0.00	2,406.15	463.85	16.16
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	977.00	77.06	0.00	0.00	827.24	149.76	15.33
10 E 1500 2110 70 300 000018	ATH/ACT	399.00	31.31	0.00	0.00	338.29	60.71	15.22
10 E 1500 2110 70 300 000021	ATH/ACT	1,171.00	94.81	0.00	0.00	984.17	186.83	15.95
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	570.00	46.56	0.00	0.00	477.88	92.12	16.16

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000025	ATH/ACT	360.00	29.11	0.00	0.00	302.63	57.37	15.94
10 E 1500 2110 70 300 000026	ATH/ACT	636.00	25.43	0.00	0.00	559.73	76.27	11.99
10 E 1500 2110 70 300 000027	ATH/ACT	868.00	69.70	0.00	0.00	731.32	136.68	15.75
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000030	ATH/ACT	459.00	37.55	0.00	0.00	384.69	74.31	16.19
10 E 1500 2110 70 300 000031	ATH/ACT	447.00	36.50	0.00	0.00	374.76	72.24	16.16
10 E 1500 2110 70 300 000032	ATH/ACT	1,519.00	121.22	0.00	0.00	1,281.90	237.10	15.61
10 E 1500 2110 70 300 000033	ATH/ACT	447.00	36.50	0.00	0.00	374.76	72.24	16.16
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	603.00	48.87	0.00	0.00	506.71	96.29	15.97
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	298.00	24.31	0.00	0.00	249.88	48.12	16.15
10 E 1500 2110 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000043	ATH/ACT	817.00	66.72	0.00	0.00	684.94	132.06	16.16
10 E 1500 2110 70 300 000046	ATH/ACT	855.00	69.25	0.00	0.00	718.51	136.49	15.96
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	418.00	34.15	0.00	0.00	350.41	67.59	16.17
10 E 1500 2110 70 300 000049	ATH/ACT	273.00	22.29	0.00	0.00	228.89	44.11	16.16
10 E 1500 2110 70 300 000050	ATH/ACT	398.00	32.53	0.00	0.00	333.61	64.39	16.18
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	3,284.83	0.00	0.00	-6.86	6,006.86	100.11
10 E 1500 2110 70 300 000053	ATH/ACT	429.00	35.03	0.00	0.00	359.67	69.33	16.16
10 E 1500 2110 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,118.00	91.26	0.00	0.00	937.34	180.66	16.16
10 E 1500 2110 70 300 000057	ATH/ACT	596.00	46.67	0.00	0.00	505.65	90.35	15.16
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	596.00	47.68	0.00	0.00	502.68	93.32	15.66
10 E 1500 2110 70 300 000060	ATH/ACT	308.00	24.97	0.00	0.00	258.81	49.19	15.97
10 E 1500 2110 70 300 000061	ATH/ACT	273.00	22.30	0.00	0.00	228.86	44.14	16.17
10 E 1500 2110 70 300 000062	ATH/ACT	398.00	32.51	0.00	0.00	333.63	64.37	16.17
10 E 1500 2110 70 300 000063	ATH/ACT	367.00	30.02	0.00	0.00	307.58	59.42	16.19

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000064	ATH/ACT	248.00	20.29	0.00	0.00	207.85	40.15	16.19
10 E 1500 2110 70 300 000066	ATH/ACT	778.00	63.46	0.00	0.00	652.41	125.59	16.14
10 E 1500 2130 30 300 000000	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	58,903.00	4,446.18	0.00	0.00	50,010.64	8,892.36	15.10
10 E 1500 2220 30 300 000001	ATH/ACT	28,267.00	2,133.66	0.00	0.00	23,999.68	4,267.32	15.10
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,638.00	3,369.71	0.00	0.00	37,898.85	6,739.15	15.10
10 E 1500 2220 70 300 000001	ATH/ACT	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	-4.19	4.19	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,492.00	188.76	0.00	0.00	2,114.48	377.52	15.15
10 E 1500 2230 30 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 1500 2230 70 300 000000	ATH/ACT	1,965.00	148.90	0.00	0.00	1,667.20	297.80	15.16
10 E 1500 2230 70 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	-6,278.03	44,278.03	116.52
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	33.00	0.00	0.00	10,967.00	33.00	0.30
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	694.30	0.00	1,805.70	0.00	0.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	0.00	5,100.00	500.00	8.93
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	477.55	722.45	60.20
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	345.00	345.00	0.00	3,310.00	345.00	8.63
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	7,000.00	500.00	606.00	0.00	5,894.00	500.00	7.14

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	5,900.00	600.00	9.23
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	2,500.00	0.00	396.00	0.00	2,104.00	0.00	0.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	650.00	0.00	0.00	0.00	650.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	650.00	0.00	0.00	0.00	650.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	208.00	0.00	0.00	1,792.00	208.00	10.40
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	3,000.00	0.00	0.00	66.88	2,933.12	0.00	0.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	12,920.00	0.00	558.93	56,108.08	13,332.99	19.05
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	5,675.00	0.00	1,325.00	0.00	0.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	1,495.65	0.00	0.00	4.35	1,495.65	99.71
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	68.94	0.00	1,431.06	0.00	0.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	190.75	0.00	2,809.25	0.00	0.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	1,190.24	415.70	0.00	2,894.06	6,690.24	66.90
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,700.00	798.75	0.00	0.00	701.25	1,998.75	74.03
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,500.00	0.00	1,240.00	0.00	1,260.00	0.00	0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,500.00	0.00	1,817.99	0.00	682.01	0.00	0.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	1,044.75	0.00	0.00	2,631.70	1,368.30	34.21
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	919.45	0.00	1,193.00	24,651.55	18,155.45	41.26
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	2,327.03	0.00	172.97	0.00	0.00
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	300.00	6,931.65	3,970.00	23,798.35	300.00	0.86
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	2,068.67	1,326.70	0.00	272.17	2,401.13	60.03
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	366.61	133.39	26.68
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	4,000.00	7,693.00	0.00	0.00	-3,693.00	7,693.00	192.33
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	2,500.00	0.00	1,564.00	0.00	936.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	3,000.00	0.00	2,076.00	0.00	924.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	5,000.00	0.00	4,010.00	0.00	990.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	2,500.00	0.00	426.50	0.00	2,073.50	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	0.00	-4,504.50	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	4,500.00	0.00	3,498.00	0.00	1,002.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	599.98	0.00	1,560.02	1,840.00	46.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,575.00	1,425.00	35.63
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	4,000.00	3,329.12	0.00	0.00	670.88	3,329.12	83.23
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	4,000.00	3,329.11	0.00	0.00	670.89	3,329.11	83.23
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	4,504.50	0.00	0.00	-4.50	4,504.50	100.10
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	2,022.00	0.00	0.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	82.26	0.00	0.00	4,917.74	82.26	1.65
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	255.19	0.00	0.00	874.81	625.19	41.68
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	46.00	89.98	0.00	2,364.02	46.00	1.84
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	41.12	0.00	458.88	0.00	0.00
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	410.01	0.00	89.99	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 1500 4100 70 300 000025	MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	38.58	0.00	0.00	2,490.42	38.58	1.53
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	1,320.00	4,251.04	1,830.00	37,598.96	1,320.00	2.93
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	4,800.00	4,320.00	0.00	0.00	480.00	4,320.00	90.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	3,000.00	2,664.00	0.00	0.00	336.00	2,664.00	88.80
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	0.00	52.39	0.00	5,222.61	225.00	4.09
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	3,000.00	85.00	236.00	0.00	2,679.00	85.00	2.83
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	2,583.00	0.00	0.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	604,927.00	49,390.78	0.00	0.00	507,499.94	97,427.06	16.11
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	40,500.00	0.00	0.00	0.00	37,156.00	3,344.00	8.26
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,861.00	0.00	0.00	0.00	4,457.43	403.57	8.30
10 E 1700 2110 21 300 000000	DRIVER ED TRS	72,609.00	5,928.26	0.00	0.00	60,915.06	11,693.94	16.11
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	133,436.00	10,072.14	0.00	0.00	113,291.72	20,144.28	15.10
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	2,631.00	199.30	0.00	0.00	2,232.40	398.60	15.15
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	357.00	0.00	0.00	-357.00	357.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	0.00	0.00	0.00	3,322.40	1,677.60	33.55
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	0.00	0.00	112.26	5,887.74	0.00	0.00
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	187,794.00	16,602.53	0.00	0.00	156,633.65	31,160.35	16.59
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	28,583.00	2,333.42	0.00	0.00	23,964.66	4,618.34	16.16
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	22,541.00	1,992.77	0.00	0.00	18,800.91	3,740.09	16.59
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	72,679.00	5,486.04	0.00	0.00	61,706.92	10,972.08	15.10
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,267.00	2,133.66	0.00	0.00	23,999.68	4,267.32	15.10
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,052.00	79.72	0.00	0.00	892.56	159.44	15.16
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	1,700,000.00	67,575.64	0.00	33,835.55	1,531,794.02	134,370.43	7.90
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	47,125.00	2,878.60	0.00	0.00	40,519.84	6,605.16	14.02
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	169,114.00	14,092.84	0.00	0.00	140,928.32	28,185.68	16.67
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	20,721.00	1,726.76	0.00	0.00	17,267.48	3,453.52	16.67
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	243.00	18.36	0.00	0.00	206.28	36.72	15.11
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 3000 00 300 000000	TITLE IV STUDENT	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	319,014.00	28,766.17	0.00	0.00	261,291.08	57,722.92	18.09
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	38,290.00	3,452.75	0.00	0.00	31,361.60	6,928.40	18.09
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	117,234.00	13,265.70	0.00	0.00	92,836.26	24,397.74	20.81
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,105.00	199.30	0.00	0.00	1,746.26	358.74	17.04
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	701,664.00	58,881.70	0.00	0.00	592,694.56	108,969.44	15.53
10 E 2120 2110 00 300 000000	GUIDANCE TRS	84,220.00	7,067.49	0.00	0.00	71,140.52	13,079.48	15.53
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	220,228.00	16,623.48	0.00	0.00	186,981.04	33,246.96	15.10
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	2,631.00	279.02	0.00	0.00	2,072.96	558.04	21.21
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00	0.00
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	58,542.00	4,753.46	0.00	0.00	49,035.08	9,506.92	16.24
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	55,478.00	4,488.00	0.00	0.00	46,595.50	8,882.50	16.01
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	45,072.00	3,748.52	0.00	0.00	37,609.12	7,462.88	16.56
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,216.00	4,394.32	0.00	0.00	49,427.36	8,788.64	15.10

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	48,274.00	3,352.38	0.00	0.00	41,569.24	6,704.76	13.89
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	71,773.00	6,699.12	0.00	0.00	59,126.64	12,646.36	17.62
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	179,048.00	10,613.68	0.00	0.00	157,974.02	21,073.98	11.77
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	58,809.00	4,487.86	0.00	0.00	49,833.28	8,975.72	15.26
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	44,412.00	5,349.74	0.00	0.00	34,728.52	9,683.48	21.80
10 E 2134 2230 00 300 000000	NURSE DENTAL	240.00	19.94	0.00	0.00	200.12	39.88	16.62
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	706.00	95.66	0.00	0.00	552.56	153.44	21.73
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	22.55	0.00	0.00	977.45	22.55	2.26
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	255.97	8,518.33	0.00	58.76	422.91	4.70
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	175,751.00	14,463.69	0.00	0.00	147,008.95	28,742.05	16.35
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	21,095.00	1,736.04	0.00	0.00	17,645.17	3,449.83	16.35
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	14,240.00	1,074.90	0.00	0.00	12,090.20	2,149.80	15.10
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	169,400.00	14,116.66	0.00	0.00	141,166.68	28,233.32	16.67
10 E 2210 1100 00 300 000073	Title II Salaries	23,380.00	10,344.81	0.00	0.00	12,284.31	11,095.69	47.46

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	43,452.00	3,600.16	0.00	0.00	36,251.68	7,200.32	16.57
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	21,095.00	1,729.70	0.00	0.00	17,635.60	3,459.40	16.40
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,500.00	2,277.09	0.00	0.00	3,055.96	2,444.04	44.44
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	44,711.00	3,374.94	0.00	0.00	37,961.12	6,749.88	15.10
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,815.00	137.48	0.00	0.00	1,540.04	274.96	15.15
10 E 2210 2230 00 300 000073	TITLE II DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	12,623.00	0.00	430.00	0.00	12,193.00	0.00	0.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	6,980.00	0.00	0.00	0.00	6,980.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	1,250.00	0.00	0.00	13,510.00	1,490.00	9.93
10 E 2210 3000 00 300 000006	TESTING SERVICE	149,400.00	970.00	0.00	0.00	148,430.00	970.00	0.65
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	99.00	0.00	3,701.00	0.00	0.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	2,350.00	565.58	0.00	0.00	1,784.42	565.58	24.07
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	62,131.00	4,997.53	0.00	0.00	52,274.65	9,856.35	15.86
10 E 2222 1100 00 300 000001	LIBRARY SALARY	67,759.00	6,113.48	0.00	0.00	55,376.82	12,382.18	18.27
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	35,085.00	2,843.50	0.00	0.00	29,457.40	5,627.60	16.04
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	8,133.00	733.80	0.00	0.00	6,646.76	1,486.24	18.27
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,412.00	3,329.62	0.00	0.00	37,752.76	6,659.24	14.99
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,169.00	1,069.50	0.00	0.00	12,030.00	2,139.00	15.10
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,182.00	3,338.60	0.00	0.00	37,504.80	6,677.20	15.11
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	10,000.00	0.00	1,576.74	0.00	8,423.26	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	30,000.00	18.63	1,199.40	0.00	22,741.25	6,059.35	20.20
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	50,000.00	0.00	1,979.00	0.00	19,709.99	28,311.01	56.62
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	118,285.00	9,857.06	0.00	0.00	98,570.88	19,714.12	16.67
10 E 2225 1100 00 300 000001	TECH ASST SALARY	104,067.00	8,953.50	0.00	0.00	86,486.23	17,580.77	16.89
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	104,414.00	8,680.36	0.00	0.00	87,053.28	17,360.72	16.63
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	5,872.50	0.00	0.00	2,770.00	13,230.00	82.69
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	526.00	0.00	0.00	0.00	526.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	44,638.00	3,369.44	0.00	0.00	37,899.12	6,738.88	15.10
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	29,322.00	2,213.36	0.00	0.00	24,895.28	4,426.72	15.10
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,815.00	137.48	0.00	0.00	1,540.04	274.96	15.15
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	789.00	59.80	0.00	0.00	669.40	119.60	15.16
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	8,000.00	475.00	0.00	0.00	7,525.00	475.00	5.94
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	33,444.18	0.00	0.00	25,480.82	44,519.18	63.60

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	11,499.87	1,059.97	0.00	11,629.73	12,310.30	49.24
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	510,000.00	118,628.04	70,027.31	0.00	168,044.39	271,928.30	53.32
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	15,954.30	6,943.94	0.00	59,917.56	16,138.50	19.44
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	646,581.00	4,079.67	0.00	0.00	-4,081.69	650,662.69	100.63
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,150.00	137.40	0.00	0.00	4,012.60	137.40	3.31
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	2,500.00	0.00	37,800.00	0.00	-35,300.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 1100 00 300 000000	SUPT SECRETARY	0.00	1,394.63	0.00	0.00	-1,394.63	1,394.63	0.00
10 E 2310 2220 00 300 000000	SUPT SECRETARY	0.00	838.09	0.00	0.00	-838.09	838.09	0.00
10 E 2310 2230 00 300 000000	SUPT SECRETARY	0.00	9.96	0.00	0.00	-9.96	9.96	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	4,921.56	0.00	0.00	15,078.44	4,921.56	24.61
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	10.75	4,989.25	99.79
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	16,333.96	0.00	0.00	83,256.79	16,743.21	16.74
10 E 2310 3170 00 300 000000	AUDIT SERVICES	28,700.00	21,700.00	0.00	0.00	7,000.00	21,700.00	75.61
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	4,303.00	0.00	0.00	0.00	4,303.00	0.00	0.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	20,000.00	6,801.87	0.00	677.23	11,922.90	7,399.87	37.00
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-631.55	21,631.55	103.01
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	68,243.00	4,183.91	0.00	29,287.38	29,193.17	9,762.45	14.31
10 E 2321 1100 00 300 000001	SUPT SALARY	233,987.00	19,498.92	0.00	0.00	194,989.16	38,997.84	16.67
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	28,670.00	2,389.16	0.00	0.00	20,828.48	7,841.52	27.35
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,826.00	2,514.29	0.00	19,408.19	19,551.14	5,866.67	13.09
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,412.00	3,383.58	0.00	0.00	37,644.84	6,767.16	15.24
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	526.00	29.90	0.00	229.86	226.38	69.76	13.26
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,815.00	137.48	0.00	0.00	1,540.04	274.96	15.15
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	100.00	0.00	2,963.00	937.00	100.00	2.50
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	1,799.89	0.00	0.00	200.11	1,799.89	89.99
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,000.00	0.00	0.00	0.00	631.00	369.00	36.90
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	79,672.00	6,576.36	0.00	0.00	66,539.66	13,132.34	16.48
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	174,559.00	14,546.58	0.00	0.00	145,465.84	29,093.16	16.67
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	152,153.00	12,679.40	0.00	0.00	126,794.20	25,358.80	16.67
10 E 2410 1100 00 300 000004	DEANS SALARY	415,835.00	39,292.55	0.00	0.00	344,612.27	71,222.73	17.13
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	130,450.00	10,870.82	0.00	0.00	108,708.36	21,741.64	16.67
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	21,388.00	1,782.36	0.00	0.00	17,823.28	3,564.72	16.67
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	18,643.00	1,553.58	0.00	0.00	15,535.84	3,107.16	16.67
10 E 2410 2110 00 300 000004	DEANS TRS	49,912.00	4,716.29	0.00	0.00	41,363.17	8,548.83	17.13
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,984.00	1,332.00	0.00	0.00	13,320.00	2,664.00	16.67
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	58,581.00	4,421.88	0.00	0.00	49,737.24	8,843.76	15.10
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,573.00	2,156.76	0.00	0.00	24,259.48	4,313.52	15.10
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	44,686.00	3,373.10	0.00	0.00	37,939.80	6,746.20	15.10
10 E 2410 2220 00 300 000004	DEANS GROUP INS	127,188.00	9,600.60	0.00	0.00	107,986.82	19,201.18	15.10
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	426.00	32.14	0.00	0.00	361.72	64.28	15.09
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,052.00	79.72	0.00	0.00	892.56	159.44	15.16
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,177.00	89.16	0.00	0.00	998.68	178.32	15.15
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	526.00	39.86	0.00	0.00	446.28	79.72	15.16
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,842.00	139.52	0.00	0.00	1,562.96	279.04	15.15
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	1,000.00	0.00	0.00	2,000.00	1,000.00	33.33
10 E 2410 3400 00 300 000000	POSTAGE	23,960.00	8,596.55	0.00	910.08	14,181.03	8,868.89	37.02
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	0.00	-600.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	25,000.00	1,184.17	2,770.88	0.00	15,932.55	6,296.57	25.19
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	59.85	0.00	0.00	13,370.15	4,629.85	25.72
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	0.00	-285.13	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 6400 00 300 000004	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	78,292.00	6,244.57	0.00	0.00	65,932.75	12,359.25	15.79
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	54,182.00	4,140.80	0.00	0.00	45,900.40	8,281.60	15.28
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	649.00	49.18	0.00	0.00	550.64	98.36	15.16
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	2,227.50	635.43	98.42	-261.35	2,227.50	82.50
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	58,450.00	4,862.08	0.00	0.00	43,865.21	14,584.79	24.95
10 E 2510 2110 00 300 000000	CSBO TRS	7,162.00	595.74	0.00	0.00	5,374.96	1,787.04	24.95
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	9,515.00	719.06	0.00	0.00	7,358.03	2,156.97	22.67
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	434.00	29.72	0.00	0.00	340.03	93.97	21.65
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	1,134.00	0.00	0.00	1,651.00	2,883.00	51.44
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	385,945.00	32,162.08	0.00	0.00	321,620.84	64,324.16	16.67
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	25,947.00	2,207.30	0.00	0.00	21,532.40	4,414.60	17.01
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	145,818.00	11,006.80	0.00	0.00	123,804.40	22,013.60	15.10
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,262.00	131.52	0.00	0.00	1,998.96	263.04	11.63
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	6,000.00	125.37	0.00	66.00	5,530.63	403.37	6.72
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	1,164.20	0.00	0.00	4,835.80	1,164.20	19.40
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,600,000.00	6,434.37	0.00	0.00	1,580,710.06	19,289.94	1.21
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	5,000.00	0.00	0.00	0.00	4,940.76	59.24	1.18
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	3,060.47	0.00	0.00	21,939.53	3,060.47	12.24

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	5,000.00	0.00	0.00	0.00	4,931.18	68.82	1.38
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	0.00	88.42	0.00	9,826.87	84.71	0.85
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	1,405.49	0.00	2,916.00	-1,484.93	3,568.93	71.38
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	4,779.00	0.00	-4,779.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	34,511.00	2,796.76	0.00	0.00	28,975.78	5,535.22	16.04
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,206.00	1,676.20	0.00	0.00	18,853.60	3,352.40	15.10
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	263.00	19.94	0.00	0.00	223.12	39.88	15.16
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	245,000.00	8,009.87	0.00	8,009.87	168,094.90	68,895.23	28.12
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES	45,000.00	90.39	13,377.24	980.00	30,552.37	90.39	0.20
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	104,299.00	8,691.60	0.00	0.00	86,915.80	17,383.20	16.67
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	150.00	11.34	0.00	0.00	127.32	22.68	15.12
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	8,345.81	0.00	0.00	9,654.19	8,345.81	46.37
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	300.00	300.00	50.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	247,000.00	23,048.00	0.00	23,048.00	177,856.00	46,096.00	18.66
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	809,100.00	193,540.26	0.00	160,807.03	454,752.71	193,540.26	23.92
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,900,000.00	250,632.61	0.00	453,498.35	1,973,673.79	472,827.86	16.30
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------		**52,474,033.00**	**4,331,192.35**	**419,488.50**	**883,241.67**	**42,291,490.74**	**8,880,696.09**	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	4,000.00	0.00	106.94	2,720.00	1,173.06	0.00	0.00
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	2,881.00	0.00	107.88	0.00	2,773.12	0.00	0.00
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	4,200.00	0.00	0.00	0.00	3,101.66	1,098.34	26.15
11 E 1999 4100 30 300 910005	SPORTS - BOYS	15,000.00	0.00	0.00	0.00	14,746.04	253.96	1.69
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	1,400.00	525.00	0.00	0.00	875.00	525.00	37.50
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	800.00	0.00	0.00	0.00	800.00	0.00	0.00
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	19,300.00	384.88	3,581.89	0.00	15,333.23	384.88	1.99
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910011	SPORTS - BOYS	8,300.00	3,528.00	0.00	0.00	4,772.00	3,528.00	42.51
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	79,500.00	980.00	0.00	0.00	77,582.00	1,918.00	2.41
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	7,000.00	0.00	1,832.32	0.00	4,949.84	217.84	3.11
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	119,775.00	19,418.46	11,192.13	0.00	87,872.59	20,710.28	17.29
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	355.00	0.00	0.00	0.00	355.00	0.00	0.00
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	9,000.00	0.00	240.98	0.00	8,631.77	127.25	1.41
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	6,400.00	704.57	0.00	0.00	5,695.43	704.57	11.01
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	1,445.00	0.00	0.00	0.00	1,445.00	0.00	0.00
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	9,445.00	0.00	77.50	0.00	9,127.50	240.00	2.54
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	1,920.00	1,974.40	0.00	0.00	-54.40	1,974.40	102.83
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	7,900.00	0.00	0.00	0.00	7,335.14	564.86	7.15
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	15,000.00	194.20	903.62	0.00	13,902.18	194.20	1.29
11 E 1999 4100 30 300 910023	SPORTS - BOYS	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	54,500.00	22,011.64	63.01	2,257.00	29,949.86	22,230.13	40.79
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	15,255.00	0.00	180.00	0.00	13,498.74	1,576.26	10.33
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	340.00	0.00	5,576.00	4,053.48	-9,289.48	0.00	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	5,200.00	0.00	4,720.00	0.00	480.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	135.00	0.00	0.00	0.00	105.00	30.00	22.22
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	9,450.00	0.00	0.00	0.00	8,231.25	1,218.75	12.90
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	7,230.00	706.93	0.00	0.00	4,510.57	2,719.43	37.61
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	260.00	0.00	0.00	0.00	135.00	125.00	48.08
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	5,350.00	2,101.95	0.00	0.00	3,130.05	2,219.95	41.49
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,350.00	2,040.00	0.00	0.00	16,310.00	2,040.00	11.12
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	659.75	0.00	-659.75	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	4,050.00	0.00	0.00	0.00	3,870.00	180.00	4.44
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,940.00	752.25	0.00	0.00	5,187.75	752.25	12.66
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	600.00	0.00	0.00	0.00	600.00	0.00	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	16,320.00	480.00	0.00	0.00	240.00	16,080.00	98.53

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	3,860.00	0.00	0.00	0.00	807.00	3,053.00	79.09
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	830.00	0.00	0.00	0.00	110.00	720.00	86.75
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	120.00	0.00	0.00	0.00	45.00	75.00	62.50
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	8,841.00	1,145.00	1,312.89	0.00	6,383.11	1,145.00	12.95
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	4,430.00	1,077.34	77.98	0.00	3,274.68	1,077.34	24.32
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	70.00	0.00	0.00	0.00	70.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	11,485.00	0.00	0.00	0.00	11,485.00	0.00	0.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	620.00	0.00	225.00	0.00	-7,592.50	7,987.50	1,288.31
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	600.00	0.00	65.47	0.00	534.53	0.00	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	3,040.00	0.00	0.00	0.00	3,040.00	0.00	0.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	650.00	0.00	0.00	0.00	650.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	650.00	0.00	43.58	0.00	606.42	0.00	0.00
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	660.00	864.00	0.00	399.82	-603.82	864.00	130.91
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	250.00	0.00	0.00	0.00	250.00	0.00	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	975.00	0.00	0.00	0.00	975.00	0.00	0.00
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	815.00	0.00	0.00	0.00	430.00	385.00	47.24
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	21,490.00	0.00	0.00	0.00	21,490.00	0.00	0.00
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	43,300.00	0.00	5,778.51	3,241.99	34,184.50	95.00	0.22
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	2,460.00	0.00	0.00	0.00	2,460.00	0.00	0.00
11 E 1999 4100 70 300 900050	ACTIVITIES -	315.00	0.00	0.00	0.00	315.00	0.00	0.00
11 E 1999 4100 70 300 900051	ACTIVITIES -	23,970.00	-50.01	0.00	77.43	23,942.58	-50.01	-0.21
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	5,175.00	2,749.00	9.92	0.00	-513.99	5,679.07	109.74
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	4,660.00	0.00	0.00	0.00	4,660.00	0.00	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	37,000.00	500.00	0.00	0.00	36,500.00	500.00	1.35

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	60.00	0.00	0.00	0.00	60.00	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	780.00	3,270.00	0.00	0.00	-2,490.00	3,270.00	419.23
11 E 1999 4100 70 300 900066	ACTIVITIES -	500.00	98.84	0.00	0.00	401.16	98.84	19.77
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	165.00	0.00	0.00	0.00	165.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - ---- ---- -- --- ------		**1,015,777.00**	**65,456.45**	**36,755.37**	**12,749.72**	**859,758.82**	**106,513.09**	
1- - ---- ---- -- --- ------		**53,489,810.00**	**4,396,648.80**	**456,243.87**	**895,991.39**	**43,151,249.56**	**8,987,209.18**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	275,000.00	11,616.79	0.00	0.00	251,592.98	23,407.02	8.51
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	12,500.00	905.22	0.00	0.00	10,719.28	1,780.72	14.25
20 E 2510 1100 00 300 000000	CSBO SALARY	68,919.00	5,733.02	0.00	0.00	59,883.27	9,035.73	13.11
20 E 2510 2110 00 300 000000	CSBO TRS	8,445.00	702.44	0.00	0.00	7,337.89	1,107.11	13.11
20 E 2510 2220 00 300 000000	CSBO GROUP INS	10,939.00	826.38	0.00	0.00	9,645.67	1,293.33	11.82
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	443.00	33.72	0.00	0.00	390.42	52.58	11.87
20 E 2530 5300 00 300 000000	GAVC - BUILDING COSTS	0.00	146,305.60	0.00	150,072.70	-296,378.30	146,305.60	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	810,964.00	69,546.86	0.00	0.00	671,422.48	139,541.52	17.21
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	27,500.00	450.81	0.00	0.00	26,741.79	758.21	2.76
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	351,822.00	27,626.10	0.00	0.00	297,639.30	54,182.70	15.40
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	6,703.00	637.76	0.00	0.00	5,467.34	1,235.66	18.43
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	660.00	0.00	0.00	1,840.00	660.00	26.40
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	220.00	0.00	0.00	2,280.00	220.00	8.80
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	175.00	0.00	0.00	525.00	175.00	25.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	71,300.00	4,877.78	0.00	1,197.90	60,557.76	9,544.34	13.39
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	88,000.00	6,597.63	0.00	0.00	74,804.74	13,195.26	14.99
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	251.47	0.00	0.00	4,451.47	548.53	10.97
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	115,000.00	4,417.97	0.00	1,748.80	108,294.98	4,956.22	4.31
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	4,568.37	0.00	5,621.20	64,195.43	5,183.37	6.91
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	22,700.00	11,050.00	1,592.49	38,265.91	24,091.60	32.12
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	14,282.23	41,113.00	6,587.14	19,511.63	17,788.23	20.93
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	93,500.00	7,497.93	0.00	800.00	79,033.70	13,666.30	14.62
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	34,500.00	1,143.66	0.00	0.00	32,149.16	2,350.84	6.81
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	85,800.00	14,250.02	0.00	0.00	64,498.34	21,301.66	24.83
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	57.46	0.00	0.00	1,375.51	124.49	8.30
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	228.93	1,744.00	185.00	31,912.07	1,158.93	3.31
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	890.00	0.00	185.00	32,384.46	2,430.54	6.94
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,358,860.00	87,833.72	0.00	1,394.25	1,184,903.81	172,561.94	12.70
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	10,147.67	11,094.00	24,097.65	103,337.41	16,470.94	10.63
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	23,063.34	3,700.10	8,221.99	84,028.69	29,049.22	23.24
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	4,917.04	3,352.74	2,144.87	85,574.00	8,928.39	8.93
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	2,021.20	0.00	0.00	9,978.80	2,021.20	16.84

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	5,380.27	0.00	835.81	18,783.92	5,380.27	21.52
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	14.99	0.00	164.38	24,820.63	14.99	0.06
20 E 2540 4650 00 300 000000	NATURAL GAS	124,200.00	1,858.98	0.00	1,007.83	120,702.15	2,490.02	2.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	124,200.00	3,951.47	0.00	3,178.15	117,070.38	3,951.47	3.18
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	63.05	0.00	0.00	7,436.95	63.05	0.84
20 E 2540 4660 00 300 000000	ELECTRICITY	460,000.00	41,666.64	0.00	49,429.81	339,989.49	70,580.70	15.34
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	506,000.00	68,937.30	0.00	52,204.67	342,208.80	111,586.53	22.05
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,897.67	0.00	2,241.62	27,948.51	4,809.87	13.74
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	52,576.99	0.00	0.00	-17,576.99	52,576.99	150.22
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	34,786.00	0.00	0.00	-17,289.00	42,289.00	169.16
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	23,643.75	0.00	0.00	9,927.50	40,072.50	80.15
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	0.00	21,956.35	0.00	19,643.65	8,400.00	16.80
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	4,275.00	0.00	45,725.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027 **COUNTY OF GRUNDY SCHOOL DIST 111**
Month: August

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	567,940.00	0.00	0.00	567,940.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	441,317.00	113,249.08	0.00	48,836.52	279,231.40	113,249.08	25.66
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	56,713.00	0.00	0.00	0.00	56,713.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------		**6,942,065.00**	**824,212.31**	**98,285.19**	**929,687.78**	**4,733,500.38**	**1,180,591.65**	
2- - ---- ---- -- --- ------		**6,942,065.00**	**824,212.31**	**98,285.19**	**929,687.78**	**4,733,500.38**	**1,180,591.65**	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	365,200.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	125,600.00	0.00	0.00	0.00	125,600.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	737,875.00	0.00	0.00	0.00	737,875.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	1,764,250.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	1,555,000.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	2,500.00	0.00	0.00	0.00	2,182.00	318.00	12.72

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 - ---- ---- -- --- ------		**7,692,675.00**	**0.00**	**0.00**	**0.00**	**7,692,357.00**	**318.00**	
3- - ---- ---- -- --- ------		**7,692,675.00**	**0.00**	**0.00**	**0.00**	**7,692,357.00**	**318.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	231,150.00	27,177.49	0.00	0.00	196,463.18	34,686.82	15.01
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	155,980.00	983.92	0.00	0.00	154,041.88	1,938.12	1.24
40 E 2190 1100 00 300 000000	CSBO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	5,000.00	838.91	0.00	2,198.00	1,613.09	1,188.91	23.78
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	90,664.00	6,901.72	0.00	0.00	77,674.10	12,989.90	14.33
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	275,286.00	25,500.60	0.00	0.00	218,383.59	56,902.41	20.67
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	678,470.00	41,618.58	0.00	0.00	602,986.55	75,483.45	11.13
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	348,600.00	26,924.91	0.00	0.00	295,024.71	53,575.29	15.37
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,115.00	8,621.12	0.00	0.00	89,104.08	16,010.92	15.23
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	446,250.00	26,662.32	0.00	0.00	388,841.56	57,408.44	12.86
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	367,500.00	23,333.80	0.00	0.00	320,072.80	47,427.20	12.91
40 E 2550 1100 00 300 000004	CSBO/DIRECTOR OF	68,919.00	5,733.06	0.00	0.00	59,883.20	9,035.80	13.11
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	218,400.00	13,468.10	0.00	0.00	190,762.06	27,637.94	12.65
40 E 2550 1100 00 300 000006	SHUTTLE(S)	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	86,226.00	6,132.80	0.00	0.00	74,781.68	11,444.32	13.27
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	6,000.00	1,343.20	0.00	0.00	4,656.80	1,343.20	22.39
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	1,950.00	0.00	0.00	36,743.75	3,256.25	8.14
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	5,000.00	884.00	0.00	0.00	4,116.00	884.00	17.68
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,000.00	556.25	0.00	0.00	35,025.00	975.00	2.71
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	115,000.00	3,862.50	0.00	0.00	105,200.00	9,800.00	8.52
40 E 2550 2110 00 300 000004	CSBO/DIRECTOR OF	8,445.00	702.46	0.00	0.00	7,337.87	1,107.13	13.11
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	57,945.00	4,421.88	0.00	0.00	49,101.24	8,843.76	15.26
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	10.15	0.00	0.00	-18.67	18.67	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	24.66	0.00	0.00	-45.68	45.68	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	21.44	0.00	0.00	-38.40	38.40	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	88,496.00	6,704.76	0.00	0.00	75,086.48	13,409.52	15.15
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.80	0.00	0.00	-22.98	22.98	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	12.25	0.00	0.00	-24.45	24.45	0.00
40 E 2550 2220 00 300 000004	CSBO/DIR FINANCE TRANS	10,821.00	826.40	0.00	0.00	9,527.62	1,293.38	11.95
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	12.04	0.00	0.00	-23.16	23.16	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	41,613.00	3,177.76	0.00	0.00	35,257.48	6,355.52	15.27
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	958.00	79.72	0.00	0.00	798.56	159.44	16.64
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,190.00	79.72	0.00	0.00	1,030.56	159.44	13.40
40 E 2550 2230 00 300 000004	CSBO/DIR FINANCE	443.00	33.70	0.00	0.00	390.46	52.54	11.86
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	28,000.00	2,053.00	0.00	4,139.00	21,719.00	2,142.00	7.65
40 E 2550 3200 00 000 000000	BUS LEASES	1,307,000.00	-333,500.00	0.00	0.00	333,517.49	973,482.51	74.48
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	22,500.00	1,881.91	0.00	0.00	18,622.16	3,877.84	17.23
40 E 2550 3220 00 300 000000	CLEANING SERVICES	100,000.00	9,988.83	0.00	342.11	79,801.03	19,856.86	19.86
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	60,000.00	2,675.84	0.00	0.00	53,756.58	6,243.42	10.41
40 E 2550 3310 00 300 000001	TRANSPORTATION	375,000.00	835.00	0.00	0.00	374,165.00	835.00	0.22
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	2,500.00	219.45	0.00	0.00	2,061.10	438.90	17.56
40 E 2550 3400 00 300 000001	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	8,000.00	465.74	0.00	306.00	6,743.70	950.30	11.88
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	1,200.00	74.73	0.00	0.00	1,013.95	186.05	15.50
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	1,830.00	0.00	0.00	-1,830.00	1,830.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	5,490.00	0.00	0.00	5,490.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	35,000.00	4,234.82	0.00	6,720.38	16,303.63	11,975.99	34.22
40 E 2550 4640 00 300 000000	VAN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 6400 00 000 000000	TRANS DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	28,000.00	409.48	0.00	131.70	26,987.48	880.82	3.15
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	110,000.00	4,903.79	0.00	3,135.08	96,221.78	10,643.14	9.68
40 E 2552 4640 00 300 000000	BUS FUEL	450,000.00	15,131.56	0.00	19,502.56	409,599.62	20,897.82	4.64

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	6,000.00	140.41	0.00	0.00	5,859.59	140.41	2.34
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	15,000.00	2,221.78	0.00	2,388.62	8,517.62	4,093.76	27.29
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	304,881.00	28,141.59	0.00	0.00	248,180.48	56,700.52	18.60
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	166,800.00	13,900.02	0.00	0.00	138,999.96	27,800.04	16.67
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	115,889.00	8,843.76	0.00	0.00	98,201.48	17,687.52	15.26
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	58,158.00	4,438.18	0.00	0.00	49,281.64	8,876.36	15.26
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,915.00	119.58	0.00	0.00	1,675.84	239.16	12.49
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	1,550.00	129.02	0.00	0.00	1,291.96	258.04	16.65
40 E 2554 3000 00 300 000000	TRANS CONTRACT	300,000.00	19,696.06	0.00	4,601.45	271,687.57	23,710.98	7.90
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	125,000.00	13,875.75	0.00	2,438.10	88,619.53	33,942.37	27.15
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	13,000.00	1,224.00	0.00	0.00	11,739.00	1,261.00	9.70
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	28,000.00	0.00	297.99	0.00	27,702.01	0.00	0.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	50,000.00	0.00	8,690.00	0.00	41,310.00	0.00	0.00
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	10,000.00	424.43	0.00	0.00	8,239.29	1,760.71	17.61
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------		**7,465,854.00**	**42,970.75**	**8,987.99**	**51,393.00**	**5,721,219.45**	**1,684,253.56**	
4- - ---- ---- -- --- ------		**7,465,854.00**	**42,970.75**	**8,987.99**	**51,393.00**	**5,721,219.45**	**1,684,253.56**	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	33,147.00	2,917.92	0.00	0.00	27,488.25	5,658.75	17.07
50 E 1130 2120 00 300 000001	NURSE IMRF	554.00	46.90	0.00	0.00	460.84	93.16	16.82
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,301.00	118.70	0.00	0.00	1,066.06	234.94	18.06
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	21,500.00	1,701.83	0.00	0.00	18,212.05	3,287.95	15.29
50 E 1130 2130 00 300 000001	NURSE FICA	404.00	30.60	0.00	0.00	343.22	60.78	15.04
50 E 1130 2130 00 300 000002	DEAN SEC FICA	987.00	74.87	0.00	0.00	838.87	148.13	15.01
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,503.00	570.84	0.00	0.00	6,419.04	1,083.96	14.45
50 E 1130 2140 00 300 000001	INSTR MEDICARE	8,180.00	251.35	0.00	0.00	7,670.34	509.66	6.23
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,512.00	192.88	0.00	0.00	1,216.75	295.25	19.53
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	906.05	0.00	0.00	-906.05	906.05	0.00
50 E 1130 2140 00 300 000005	MEDICARE	435.00	0.00	0.00	0.00	342.79	92.21	21.20
50 E 1130 2140 02 300 000000	ART MEDICARE	4,167.00	305.12	0.00	0.00	3,575.46	591.54	14.20
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	30,936.00	2,390.75	0.00	0.00	26,253.51	4,682.49	15.14
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	15,810.00	1,167.93	0.00	0.00	13,523.07	2,286.93	14.47
50 E 1130 2140 11 300 000000	MATH MEDICARE	26,736.00	2,040.59	0.00	0.00	22,703.70	4,032.30	15.08
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,250.00	326.75	0.00	0.00	3,604.69	645.31	15.18
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,258.00	1,674.98	0.00	0.00	17,904.74	3,353.26	15.77
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	24,881.00	1,923.20	0.00	0.00	21,073.38	3,807.62	15.30
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,881.00	1,058.25	0.00	0.00	10,846.21	2,034.79	15.80
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,908.00	1,395.79	0.00	0.00	15,155.35	2,752.65	15.37
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,308.00	1,095.13	0.00	0.00	11,237.13	2,070.87	15.56
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,954.00	329.46	0.00	0.00	3,295.08	658.92	16.66
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	9,707.00	689.94	0.00	0.00	8,403.92	1,303.08	13.42
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,580.00	215.02	0.00	0.00	2,149.96	430.04	16.67
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	26,014.00	1,970.84	0.00	0.00	22,179.04	3,834.96	14.74
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,270.00	161.37	0.00	0.00	1,965.25	304.75	13.43
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	604.00	50.28	0.00	0.00	503.44	100.56	16.65
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,257.00	312.46	0.00	0.00	3,641.22	615.78	14.47
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,365.00	266.17	0.00	0.00	2,839.87	525.13	15.61
50 E 1401 2140 01 300 000000	AG MEDICARE	894.00	62.42	0.00	0.00	777.42	116.58	13.04
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,261.00	403.64	0.00	0.00	4,461.08	799.92	15.20
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,512.00	117.37	0.00	0.00	1,279.85	232.15	15.35

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	11,368.00	1,042.96	0.00	0.00	9,282.08	2,085.92	18.35
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	8,292.00	664.08	0.00	0.00	6,963.84	1,328.16	16.02
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,939.00	155.30	0.00	0.00	1,628.40	310.60	16.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,571.00	439.89	0.00	0.00	4,703.41	867.59	15.57
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	786.00	31.26	0.00	0.00	754.74	31.26	3.98
50 E 1447 2140 00 300 000000	AUTOMOTIVE	1,168.00	47.11	0.00	0.00	1,120.89	47.11	4.03
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,590.00	419.35	0.00	0.00	3,751.31	838.69	18.27
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,650.00	27.57	0.00	0.00	3,622.43	27.57	0.76
50 E 1500 2120 30 300 000005	ATH/ACT	538.00	49.13	0.00	0.00	440.77	97.23	18.07
50 E 1500 2120 30 300 000011	ATH/ACT	491.00	44.85	0.00	0.00	402.25	88.75	18.08
50 E 1500 2120 30 300 000012	ATH/ACT	883.00	77.75	0.00	0.00	731.97	151.03	17.10
50 E 1500 2120 30 300 000013	ATH/ACT	1,038.00	43.51	0.00	0.00	907.47	130.53	12.58
50 E 1500 2120 30 300 000015	ATH/ACT	688.00	64.08	0.00	0.00	559.84	128.16	18.63
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	519.00	48.34	0.00	0.00	422.32	96.68	18.63
50 E 1500 2120 30 300 000027	ATH/ACT	55.00	18.28	0.00	0.00	0.16	54.84	99.71
50 E 1500 2120 30 300 000030	ATH/ACT	409.00	65.93	0.00	0.00	306.51	102.49	25.06
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,097.00	470.73	0.00	0.00	4,155.53	941.47	18.47
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	0.00	0.00	0.00	825.00	0.00	0.00
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	323.00	30.09	0.00	0.00	262.81	60.19	18.63
50 E 1500 2120 70 300 000051	ATH/ACT	500.00	149.41	0.00	0.00	87.53	412.47	82.49
50 E 1500 2120 70 300 000058	ATH/ACT	250.00	19.26	0.00	0.00	211.88	38.12	15.25
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,348.00	263.22	0.00	0.00	2,821.56	526.44	15.72
50 E 1500 2130 30 300 000002	ATH/ACT	2,733.00	18.00	0.00	0.00	2,715.00	18.00	0.66

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 30 300 000004	ATH/ACT	968.00	0.00	0.00	0.00	968.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	691.00	32.06	0.00	0.00	627.54	63.46	9.18
50 E 1500 2130 30 300 000006	ATH/ACT	379.00	0.00	0.00	0.00	379.00	0.00	0.00
50 E 1500 2130 30 300 000008	ATH/ACT	179.00	0.00	0.00	0.00	179.00	0.00	0.00
50 E 1500 2130 30 300 000010	ATH/ACT	1,628.00	0.00	0.00	0.00	1,628.00	0.00	0.00
50 E 1500 2130 30 300 000011	ATH/ACT	574.00	29.28	0.00	0.00	516.06	57.94	10.09
50 E 1500 2130 30 300 000012	ATH/ACT	2,019.00	50.73	0.00	0.00	1,902.31	116.69	5.78
50 E 1500 2130 30 300 000013	ATH/ACT	1,136.00	28.39	0.00	0.00	1,050.83	85.17	7.50
50 E 1500 2130 30 300 000014	ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	501.00	41.82	0.00	0.00	417.36	83.64	16.69
50 E 1500 2130 30 300 000016	ATH/ACT	2,217.00	0.00	0.00	0.00	2,217.00	0.00	0.00
50 E 1500 2130 30 300 000017	ATH/ACT	657.00	0.00	0.00	0.00	657.00	0.00	0.00
50 E 1500 2130 30 300 000018	ATH/ACT	833.00	0.00	0.00	0.00	833.00	0.00	0.00
50 E 1500 2130 30 300 000019	ATH/ACT	350.00	0.00	0.00	0.00	350.00	0.00	0.00
50 E 1500 2130 30 300 000021	ATH/ACT	379.00	31.56	0.00	0.00	315.88	63.12	16.65
50 E 1500 2130 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,284.00	0.00	0.00	0.00	1,284.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,665.00	11.93	0.00	0.00	1,629.21	35.79	2.15
50 E 1500 2130 30 300 000028	ATH/ACT	757.00	0.00	0.00	0.00	757.00	0.00	0.00
50 E 1500 2130 30 300 000030	ATH/ACT	299.00	43.03	0.00	0.00	232.11	66.89	22.37
50 E 1500 2130 30 300 000031	ATH/ACT	597.00	0.00	0.00	0.00	597.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	597.00	0.00	0.00	0.00	597.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	4,402.00	285.06	0.00	0.00	3,831.88	570.12	12.95
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008	ATH/ACT	128.00	0.00	0.00	0.00	128.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	423.00	0.00	0.00	0.00	423.00	0.00	0.00
50 E 1500 2130 70 300 000017	ATH/ACT	348.00	0.00	0.00	0.00	348.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,326.00	0.00	0.00	0.00	1,326.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 000034	ATH/ACT	161.00	0.00	0.00	0.00	161.00	0.00	0.00
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	128.00	0.00	0.00	0.00	128.00	0.00	0.00
50 E 1500 2130 70 300 000039	ATH/ACT	141.00	0.00	0.00	0.00	141.00	0.00	0.00
50 E 1500 2130 70 300 000046	ATH/ACT	236.00	0.00	0.00	0.00	236.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	190.00	0.00	0.00	0.00	190.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	236.00	19.64	0.00	0.00	196.72	39.28	16.64
50 E 1500 2130 70 300 000051	ATH/ACT	1,063.00	506.13	0.00	0.00	89.42	973.58	91.59
50 E 1500 2130 70 300 000052	ATH/ACT	141.00	0.00	0.00	0.00	141.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	785.00	0.00	0.00	0.00	785.00	0.00	0.00
50 E 1500 2130 70 300 000058	ATH/ACT	154.00	12.57	0.00	0.00	129.11	24.89	16.16
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	3,406.00	272.94	0.00	0.00	2,860.12	545.88	16.03
50 E 1500 2140 30 300 000001	ATH/ACT	1,000.00	71.92	0.00	0.00	856.68	143.32	14.33
50 E 1500 2140 30 300 000002	ATH/ACT	1,751.00	32.97	0.00	0.00	1,697.01	53.99	3.08
50 E 1500 2140 30 300 000003	ATH/ACT	236.00	19.24	0.00	0.00	197.92	38.08	16.14
50 E 1500 2140 30 300 000004	ATH/ACT	682.00	28.56	0.00	0.00	625.94	56.06	8.22
50 E 1500 2140 30 300 000005	ATH/ACT	332.00	21.07	0.00	0.00	290.63	41.37	12.46
50 E 1500 2140 30 300 000006	ATH/ACT	783.00	54.81	0.00	0.00	676.43	106.57	13.61
50 E 1500 2140 30 300 000007	ATH/ACT	545.00	43.86	0.00	0.00	458.88	86.12	15.80
50 E 1500 2140 30 300 000008	ATH/ACT	676.00	32.33	0.00	0.00	615.03	60.97	9.02
50 E 1500 2140 30 300 000009	ATH/ACT	593.00	47.32	0.00	0.00	500.48	92.52	15.60
50 E 1500 2140 30 300 000010	ATH/ACT	1,658.00	96.92	0.00	0.00	1,464.10	193.90	11.69
50 E 1500 2140 30 300 000011	ATH/ACT	788.00	53.55	0.00	0.00	680.47	107.53	13.65
50 E 1500 2140 30 300 000012	ATH/ACT	809.00	34.27	0.00	0.00	742.53	66.47	8.22
50 E 1500 2140 30 300 000013	ATH/ACT	671.00	20.15	0.00	0.00	617.91	53.09	7.91
50 E 1500 2140 30 300 000014	ATH/ACT	271.00	13.58	0.00	0.00	244.46	26.54	9.79
50 E 1500 2140 30 300 000015	ATH/ACT	490.00	39.75	0.00	0.00	411.57	78.43	16.01
50 E 1500 2140 30 300 000016	ATH/ACT	658.00	11.40	0.00	0.00	635.44	22.56	3.43
50 E 1500 2140 30 300 000017	ATH/ACT	509.00	29.03	0.00	0.00	451.53	57.47	11.29
50 E 1500 2140 30 300 000018	ATH/ACT	742.00	27.50	0.00	0.00	690.00	52.00	7.01
50 E 1500 2140 30 300 000019	ATH/ACT	220.00	11.30	0.00	0.00	197.64	22.36	10.16
50 E 1500 2140 30 300 000020	ATH/ACT	136.00	11.07	0.00	0.00	114.13	21.87	16.08

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000021	ATH/ACT	761.00	61.91	0.00	0.00	638.73	122.27	16.07
50 E 1500 2140 30 300 000022	ATH/ACT	585.00	31.82	0.00	0.00	522.90	62.10	10.62
50 E 1500 2140 30 300 000026	ATH/ACT	401.00	7.88	0.00	0.00	385.78	15.22	3.80
50 E 1500 2140 30 300 000027	ATH/ACT	390.00	2.79	0.00	0.00	381.63	8.37	2.15
50 E 1500 2140 30 300 000028	ATH/ACT	493.00	25.19	0.00	0.00	443.77	49.23	9.99
50 E 1500 2140 30 300 000029	ATH/ACT	253.00	20.69	0.00	0.00	212.01	40.99	16.20
50 E 1500 2140 30 300 000030	ATH/ACT	259.00	25.50	0.00	0.00	212.80	46.20	17.84
50 E 1500 2140 30 300 000031	ATH/ACT	231.00	3.83	0.00	0.00	227.17	3.83	1.66
50 E 1500 2140 30 300 000032	ATH/ACT	231.00	3.83	0.00	0.00	227.17	3.83	1.66
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,840.00	145.09	0.00	0.00	1,552.99	287.01	15.60
50 E 1500 2140 70 300 000001	ATH/ACT	1,040.00	69.84	0.00	0.00	900.54	139.46	13.41
50 E 1500 2140 70 300 000002	ATH/ACT	398.00	31.78	0.00	0.00	335.80	62.20	15.63
50 E 1500 2140 70 300 000003	ATH/ACT	369.00	2.34	0.00	0.00	366.66	2.34	0.63
50 E 1500 2140 70 300 000004	ATH/ACT	100.00	8.19	0.00	0.00	83.79	16.21	16.21
50 E 1500 2140 70 300 000005	ATH/ACT	226.00	14.66	0.00	0.00	196.98	29.02	12.84
50 E 1500 2140 70 300 000006	ATH/ACT	101.00	8.10	0.00	0.00	85.16	15.84	15.68
50 E 1500 2140 70 300 000007	ATH/ACT	33.00	2.70	0.00	0.00	27.66	5.34	16.18
50 E 1500 2140 70 300 000008	ATH/ACT	30.00	0.00	0.00	0.00	30.00	0.00	0.00
50 E 1500 2140 70 300 000009	ATH/ACT	588.00	32.97	0.00	0.00	521.53	66.47	11.30
50 E 1500 2140 70 300 000010	ATH/ACT	181.00	14.65	0.00	0.00	152.13	28.87	15.95
50 E 1500 2140 70 300 000011	ATH/ACT	135.00	9.57	0.00	0.00	115.61	19.39	14.36
50 E 1500 2140 70 300 000012	ATH/ACT	146.00	11.83	0.00	0.00	122.65	23.35	15.99
50 E 1500 2140 70 300 000013	ATH/ACT	115.00	9.37	0.00	0.00	96.45	18.55	16.13
50 E 1500 2140 70 300 000015	ATH/ACT	347.00	28.32	0.00	0.00	290.96	56.04	16.15
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	200.00	9.32	0.00	0.00	181.90	18.10	9.05
50 E 1500 2140 70 300 000018	ATH/ACT	48.00	3.79	0.00	0.00	40.65	7.35	15.31
50 E 1500 2140 70 300 000021	ATH/ACT	141.00	11.43	0.00	0.00	118.45	22.55	15.99
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	69.00	5.63	0.00	0.00	57.85	11.15	16.16
50 E 1500 2140 70 300 000025	ATH/ACT	43.00	3.52	0.00	0.00	36.06	6.94	16.14
50 E 1500 2140 70 300 000026	ATH/ACT	77.00	3.06	0.00	0.00	67.80	9.20	11.95

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000027	ATH/ACT	105.00	8.43	0.00	0.00	88.47	16.53	15.74
50 E 1500 2140 70 300 000028	ATH/ACT	310.00	0.00	0.00	0.00	310.00	0.00	0.00
50 E 1500 2140 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000030	ATH/ACT	56.00	4.53	0.00	0.00	47.03	8.97	16.02
50 E 1500 2140 70 300 000031	ATH/ACT	54.00	4.41	0.00	0.00	45.27	8.73	16.17
50 E 1500 2140 70 300 000032	ATH/ACT	184.00	14.63	0.00	0.00	155.39	28.61	15.55
50 E 1500 2140 70 300 000033	ATH/ACT	54.00	4.40	0.00	0.00	45.28	8.72	16.15
50 E 1500 2140 70 300 000034	ATH/ACT	38.00	0.00	0.00	0.00	38.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	73.00	5.90	0.00	0.00	61.38	11.62	15.92
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	30.00	0.00	0.00	0.00	30.00	0.00	0.00
50 E 1500 2140 70 300 000038	ATH/ACT	36.00	2.94	0.00	0.00	30.18	5.82	16.17
50 E 1500 2140 70 300 000039	ATH/ACT	33.00	0.00	0.00	0.00	33.00	0.00	0.00
50 E 1500 2140 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000043	ATH/ACT	99.00	8.05	0.00	0.00	83.05	15.95	16.11
50 E 1500 2140 70 300 000046	ATH/ACT	158.00	8.37	0.00	0.00	141.51	16.49	10.44
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	95.00	4.12	0.00	0.00	86.84	8.16	8.59
50 E 1500 2140 70 300 000049	ATH/ACT	88.00	7.30	0.00	0.00	73.47	14.53	16.51
50 E 1500 2140 70 300 000050	ATH/ACT	48.00	3.93	0.00	0.00	40.21	7.79	16.23
50 E 1500 2140 70 300 000051	ATH/ACT	1,050.00	515.00	0.00	0.00	96.97	953.03	90.76
50 E 1500 2140 70 300 000052	ATH/ACT	33.00	0.00	0.00	0.00	33.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	52.00	4.23	0.00	0.00	43.63	8.37	16.10
50 E 1500 2140 70 300 000054	ATH/ACT	184.00	0.00	0.00	0.00	184.00	0.00	0.00
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	135.00	11.03	0.00	0.00	113.17	21.83	16.17
50 E 1500 2140 70 300 000057	ATH/ACT	72.00	5.64	0.00	0.00	61.08	10.92	15.17
50 E 1500 2140 70 300 000058	ATH/ACT	36.00	2.94	0.00	0.00	30.18	5.82	16.17
50 E 1500 2140 70 300 000059	ATH/ACT	72.00	5.76	0.00	0.00	60.72	11.28	15.67
50 E 1500 2140 70 300 000060	ATH/ACT	27.00	3.01	0.00	0.00	21.07	5.93	21.96
50 E 1500 2140 70 300 000061	ATH/ACT	33.00	2.70	0.00	0.00	27.66	5.34	16.18
50 E 1500 2140 70 300 000062	ATH/ACT	48.00	3.92	0.00	0.00	40.22	7.78	16.21

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000063	ATH/ACT	45.00	3.63	0.00	0.00	37.81	7.19	15.98
50 E 1500 2140 70 300 000064	ATH/ACT	30.00	2.46	0.00	0.00	25.14	4.86	16.20
50 E 1500 2140 70 300 000066	ATH/ACT	94.00	7.67	0.00	0.00	78.83	15.17	16.14
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	611.00	0.00	0.00	0.00	562.51	48.49	7.94
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,771.00	678.16	0.00	0.00	7,434.32	1,336.68	15.24
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,430.00	221.67	0.00	0.00	1,991.27	438.73	18.05
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,772.00	128.02	0.00	0.00	1,518.96	253.04	14.28
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,723.00	233.98	0.00	0.00	2,284.68	438.32	16.10
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	414.00	29.94	0.00	0.00	354.82	59.18	14.29
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,006.00	273.47	0.00	0.00	3,378.51	627.49	15.66
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,922.00	178.47	0.00	0.00	2,512.49	409.51	14.01
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	683.00	41.75	0.00	0.00	587.21	95.79	14.02
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,452.00	204.34	0.00	0.00	2,043.32	408.68	16.67
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	700.00	0.00	0.00	0.00	700.00	0.00	0.00
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,626.00	406.99	0.00	0.00	3,808.54	817.46	17.67
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	10,174.00	821.14	0.00	0.00	8,659.24	1,514.76	14.89
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	4,976.00	451.58	0.00	0.00	4,072.84	903.16	18.15
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	4,716.00	426.36	0.00	0.00	3,872.16	843.84	17.89
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	3,831.00	356.11	0.00	0.00	3,122.03	708.97	18.51
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,630.00	269.46	0.00	0.00	3,091.08	538.92	14.85
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,440.00	258.72	0.00	0.00	2,928.36	511.64	14.87
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,795.00	216.46	0.00	0.00	2,364.20	430.80	15.41
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	849.00	63.02	0.00	0.00	722.96	126.04	14.85
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	804.00	60.50	0.00	0.00	684.36	119.64	14.88
50 E 2125 2140 00 302 000000	ASST REGISTRAR	654.00	50.62	0.00	0.00	553.26	100.74	15.40
50 E 2134 2120 00 300 000000	NURSE IMRF	6,101.00	533.34	0.00	0.00	5,045.42	1,055.58	17.30
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	15,219.00	1,008.28	0.00	0.00	13,217.00	2,002.00	13.15
50 E 2134 2130 00 300 000000	NURSE FICA	4,450.00	413.84	0.00	0.00	3,668.94	781.06	17.55

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	11,101.00	656.54	0.00	0.00	9,797.42	1,303.58	11.74
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	1,041.00	96.79	0.00	0.00	858.32	182.68	17.55
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	2,596.00	153.54	0.00	0.00	2,291.14	304.86	11.74
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,549.00	209.73	0.00	0.00	2,132.23	416.77	16.35
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,693.00	342.02	0.00	0.00	3,008.96	684.04	18.52
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY FICA	2,056.00	171.36	0.00	0.00	1,713.28	342.72	16.67
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,456.00	199.62	0.00	0.00	2,056.76	399.24	16.26
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	339.00	150.02	0.00	0.00	178.08	160.92	47.47
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	630.00	40.08	0.00	0.00	549.84	80.16	12.72
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,281.00	474.77	0.00	0.00	4,344.63	936.37	17.73
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	2,982.00	270.13	0.00	0.00	2,447.39	534.61	17.93
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,852.00	307.38	0.00	0.00	3,245.84	606.16	15.74
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,175.00	162.94	0.00	0.00	1,852.80	322.20	14.81
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	901.00	71.88	0.00	0.00	759.24	141.76	15.73
50 E 2222 2140 00 300 000001	LIB ASST FICA	982.00	86.47	0.00	0.00	806.81	175.19	17.84
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	509.00	38.10	0.00	0.00	433.66	75.34	14.80
50 E 2225 2120 00 300 000000	TECH IMRF	10,054.00	936.42	0.00	0.00	8,181.16	1,872.84	18.63
50 E 2225 2120 00 300 000001	NTSPEC IMRF	8,846.00	850.59	0.00	0.00	7,175.82	1,670.18	18.88
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	8,875.00	824.64	0.00	0.00	7,225.72	1,649.28	18.58
50 E 2225 2130 00 300 000000	TECH FICA	7,333.00	944.25	0.00	0.00	5,352.41	1,980.59	27.01
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,452.00	529.16	0.00	0.00	5,413.91	1,038.09	16.09
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,474.00	517.04	0.00	0.00	5,439.92	1,034.08	15.97
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,800.00	220.84	0.00	0.00	1,336.77	463.23	25.74
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,509.00	123.76	0.00	0.00	1,266.21	242.79	16.09
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,514.00	120.92	0.00	0.00	1,272.16	241.84	15.97
50 E 2230 2140 00 300 000000	TESTING SALARIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00
50 E 2310 2120 00 300 000000	BOARD SECY IMRF	0.00	132.49	0.00	0.00	-132.49	132.49	0.00

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2310 2130 00 300 000000	BOARD SECY FICA	0.00	77.83	0.00	0.00	-77.83	77.83	0.00
50 E 2310 2140 00 300 000000	BOARD SECY MEDICARE	0.00	18.20	0.00	0.00	-18.20	18.20	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	5,801.00	397.47	0.00	2,534.00	2,339.57	927.43	15.99
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,231.00	233.49	0.00	1,849.00	1,837.19	544.81	12.88
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	990.00	54.60	0.00	432.00	430.60	127.40	12.87
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,393.00	274.76	0.00	0.00	2,843.48	549.52	16.20
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	6,772.00	624.76	0.00	0.00	5,524.42	1,247.58	18.42
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,940.00	400.38	0.00	0.00	4,140.50	799.50	16.18
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,155.00	93.64	0.00	0.00	968.02	186.98	16.19
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,531.00	200.36	0.00	0.00	2,130.28	400.72	15.83
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,206.00	173.30	0.00	0.00	1,859.40	346.60	15.71
50 E 2410 2140 00 300 000004	DEANS MEDICARE	6,030.00	529.45	0.00	0.00	5,077.85	952.15	15.79
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,892.00	157.62	0.00	0.00	1,576.76	315.24	16.66
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	6,654.00	593.22	0.00	0.00	5,479.90	1,174.10	17.65
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,854.00	353.73	0.00	0.00	4,154.61	699.39	14.41
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,135.00	82.72	0.00	0.00	971.44	163.56	14.41
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,847.00	151.06	0.00	0.00	1,508.68	338.32	18.32
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	14,430.00	1,344.02	0.00	0.00	11,741.96	2,688.04	18.63
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,526.00	835.82	0.00	0.00	8,876.06	1,649.94	15.67
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,596.00	440.90	0.00	0.00	4,719.28	876.72	15.67
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,575.00	42.84	0.00	0.00	2,502.95	72.05	2.80
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	68,932.00	6,606.89	0.00	0.00	55,881.59	13,050.41	18.93
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,725.00	27.95	0.00	0.00	1,678.00	47.00	2.72
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	50,280.00	4,256.62	0.00	0.00	41,738.99	8,541.01	16.99
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	500.00	6.53	0.00	0.00	489.01	10.99	2.20
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	11,759.00	995.46	0.00	0.00	9,761.57	1,997.43	16.99
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	725.00	233.71	0.00	0.00	301.77	423.23	58.38
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	3,150.00	1,465.96	0.00	0.00	665.39	2,484.61	78.88
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	749.00	342.85	0.00	0.00	167.92	581.08	77.58
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	7,480.00	780.21	0.00	0.00	6,121.41	1,358.59	18.16
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	26,250.00	2,422.53	0.00	0.00	20,904.86	5,345.14	20.36
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	60,900.00	4,116.13	0.00	0.00	53,405.20	7,494.80	12.31
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	29,925.00	2,454.17	0.00	0.00	25,316.06	4,608.94	15.40
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	13,111.00	895.38	0.00	0.00	11,513.60	1,597.40	12.18
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,591.00	52.85	0.00	0.00	3,498.37	92.63	2.58
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	52,500.00	2,773.39	0.00	0.00	46,491.02	6,008.98	11.45
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	31,500.00	2,183.80	0.00	0.00	27,134.82	4,365.18	13.86
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	18,910.00	1,277.09	0.00	0.00	16,429.64	2,480.36	13.12
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,982.00	582.62	0.00	0.00	6,894.78	1,087.22	13.62
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	7,227.00	501.45	0.00	0.00	6,357.82	869.18	12.03
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	16,800.00	1,581.05	0.00	0.00	13,272.05	3,527.95	21.00
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	47,857.00	2,701.30	0.00	0.00	42,975.07	4,881.93	10.20
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	19,530.00	1,669.33	0.00	0.00	16,208.36	3,321.64	17.01
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
50 E 2550 2130 00 300 000000	TRANS SECY FICA	7,047.00	553.56	0.00	0.00	6,066.04	980.96	13.92
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	1,731.00	34.50	0.00	0.00	1,670.53	60.47	3.49
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	34,650.00	1,892.59	0.00	0.00	30,483.08	4,166.92	12.03
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	23,100.00	1,446.72	0.00	0.00	20,159.42	2,940.58	12.73
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	22,050.00	835.01	0.00	0.00	20,336.48	1,713.52	7.77
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	3,143.00	0.00	0.00	0.00	3,143.00	0.00	0.00
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,106.00	364.41	0.00	0.00	4,428.09	677.91	13.28

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,155.00	117.28	0.00	0.00	951.73	203.27	17.60
50 E 2550 2140 00 201 000002	DIST 201 TRANS	3,991.00	369.80	0.00	0.00	3,165.88	825.12	20.67
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,335.00	631.74	0.00	0.00	9,193.29	1,141.71	11.05
50 E 2550 2140 00 201 000005	DIST 201 TRANS	5,154.00	390.41	0.00	0.00	4,377.17	776.83	15.07
50 E 2550 2140 00 201 000006	DIST 201 TRANS	1,202.00	0.00	0.00	0.00	1,202.00	0.00	0.00
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	2,001.00	129.44	0.00	0.00	1,771.59	229.41	11.46
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	405.00	8.07	0.00	0.00	390.86	14.14	3.49
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	8,097.00	442.61	0.00	0.00	7,122.48	974.52	12.04
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	5,271.00	338.37	0.00	0.00	4,583.22	687.78	13.05
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	1,122.00	81.50	0.00	0.00	993.75	128.25	11.43
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	3,218.00	195.28	0.00	0.00	2,817.25	400.75	12.45
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	735.00	0.00	0.00	0.00	735.00	0.00	0.00
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,194.00	85.23	0.00	0.00	1,035.47	158.53	13.28
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	0.00	2,673.45	0.00	0.00	-5,386.54	5,386.54	0.00
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	14,178.00	1,320.50	0.00	0.00	11,537.00	2,641.00	18.63
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	18,903.00	1,699.62	0.00	0.00	15,477.88	3,425.12	18.12
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,342.00	855.60	0.00	0.00	8,630.80	1,711.20	16.55
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	4,421.00	397.48	0.00	0.00	3,619.99	801.01	18.12
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,419.00	200.10	0.00	0.00	2,018.80	400.20	16.54
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	2,933.00	265.71	0.00	0.00	2,407.11	525.89	17.93
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,140.00	147.13	0.00	0.00	1,849.35	290.65	13.58
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	500.00	34.41	0.00	0.00	432.03	67.97	13.59
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	8,865.00	825.70	0.00	0.00	7,213.60	1,651.40	18.63
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,467.00	538.88	0.00	0.00	5,389.24	1,077.76	16.67
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,512.00	126.02	0.00	0.00	1,259.96	252.04	16.67
50 E 2900 2120 00 000 000000	IMRF UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------		**1,413,027.00**	**110,246.10**	**0.00**	**4,815.00**	**1,191,557.94**	**216,654.06**	
5- - ---- ---- -- --- ------		**1,413,027.00**	**110,246.10**	**0.00**	**4,815.00**	**1,191,557.94**	**216,654.06**	

Expenditure Report

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	500,000.00	58,960.00	1,890.00	0.00	335,400.00	162,710.00	32.54
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	100,000.00	49,717.19	0.00	0.00	19,012.78	80,987.22	80.99
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	100,000.00	31,308.53	0.00	0.00	36,286.57	63,713.43	63.71
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	10,000,000.00	0.00	299,734.00	0.00	9,569,899.90	130,366.10	1.30
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	65,160.00	0.00	0.00	-65,160.00	65,160.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	10,500,000.00	2,104,527.86	591,977.42	5,503.16	4,199,007.90	5,703,511.52	54.32
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	7,500,000.00	1,171,771.33	114,028.56	0.00	4,866,051.39	2,519,920.05	33.60
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	46,545.00	0.00	-46,545.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	23,923.94	39,900.00	0.00	-64,294.97	24,394.97	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	500,000.00	23,669.00	0.00	0.00	476,331.00	23,669.00	4.73
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	500,000.00	21,323.00	0.00	0.00	473,133.00	26,867.00	5.37
60 - ---- ---- -- --- ------		**29,700,000.00**	**3,550,360.85**	**1,094,074.98**	**5,503.16**	**19,799,122.57**	**8,801,299.29**	
6- - ---- ---- -- --- ------		**29,700,000.00**	**3,550,360.85**	**1,094,074.98**	**5,503.16**	**19,799,122.57**	**8,801,299.29**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	309,980.00	24,689.01	0.00	0.00	261,469.63	48,510.37	15.65
80 E 1130 1000 00 300 000001	NURSE SALARY	6,514.00	493.58	0.00	0.00	5,533.56	980.44	15.05
80 E 1130 1000 00 300 000002	DEANS SALARY	84,666.00	6,862.69	0.00	0.00	72,018.35	12,647.65	14.94
80 E 1130 2110 00 300 000002	DEANS TRS	7,041.00	673.66	0.00	0.00	5,819.88	1,221.12	17.34
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	250,000.00	14,590.30	0.00	0.00	222,969.28	27,030.72	10.81
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	250,000.00	18,966.90	0.00	0.00	212,066.20	37,933.80	15.17
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	1,655.00	221.36	0.00	0.00	1,265.78	389.22	23.52

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	29,434.00	2,264.64	0.00	0.00	24,904.70	4,529.30	15.39
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,000.00	751.86	0.00	0.00	8,498.26	1,501.74	15.02
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	32.00	3.98	0.00	0.00	26.02	5.98	18.69
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	450.00	30.52	0.00	0.00	388.96	61.04	13.56
80 E 2310 3180 00 300 000000	ATTORNEY FEES	150,000.00	48,073.50	0.00	10,995.50	89,546.50	49,458.00	32.97
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	213,062.00	-9,000.00	0.00	0.00	166,728.00	46,334.00	21.75
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	383,783.00	0.00	0.00	0.00	383,783.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	4,030.00	0.00	0.00	0.00	0.00	4,030.00	100.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
80 E 2365 3900 00 300 000001	SRO	80,000.00	304.08	0.00	0.00	79,695.92	304.08	0.38
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	0.00	24,410.00	590.00	2.36
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	93,500.00	199.51	0.00	0.00	93,300.49	199.51	0.21
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	3,461.45	21,538.55	0.00	0.00
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	24,650.00	2,065.99	0.00	13,284.01	24,650.00	61.63
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,134,647.00**	**133,775.59**	**2,065.99**	**14,456.95**	**1,857,747.09**	**260,376.97**	
8- - ---- ---- -- --- ------		**2,134,647.00**	**133,775.59**	**2,065.99**	**14,456.95**	**1,857,747.09**	**260,376.97**	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
9- - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
Account Monthly Activity Grand Totals:		**111,888,078.00**	**9,058,214.40**	**1,659,658.02**	**1,901,847.28**	**87,196,753.99**	**21,130,702.71**	