Expenditure Report

Fiscal Year: 2026-2027
Month: October

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	1,542.75	0.00	0.00	12,434.25	2,565.75	17.11
10 E 1130 1100 02 300 000000	ART SALARY	287,381.00	23,948.42	0.00	0.00	195,455.89	91,925.11	31.99
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	2,133,513.00	178,738.44	0.00	0.00	1,440,520.89	692,992.11	32.48
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,090,334.00	91,439.10	0.00	0.00	736,525.60	353,808.40	32.45
10 E 1130 1100 11 300 000000	MATH SALARY	1,843,893.00	153,785.92	0.00	0.00	1,238,711.36	605,181.64	32.82
10 E 1130 1100 12 300 000000	MUSIC SALARY	293,102.00	24,425.18	0.00	0.00	197,097.02	96,004.98	32.75
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,466,066.00	122,490.68	0.00	0.00	974,562.96	491,503.04	33.53
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,715,939.00	143,052.98	0.00	0.00	1,151,750.99	564,188.01	32.88
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	895,347.00	74,278.90	0.00	0.00	599,133.34	296,213.66	33.08
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,235,031.00	103,865.32	0.00	0.00	826,445.81	408,585.19	33.08
10 E 1130 1120 00 300 000000	OVERLOAD	173,936.00	14,069.68	0.00	0.00	124,049.37	49,886.63	28.68
10 E 1130 1120 00 300 000001	PLAN TIME	200,000.00	16,361.62	0.00	0.00	133,030.71	66,969.29	33.48
10 E 1130 1140 00 300 000000	Interventionist Salary	104,631.00	8,559.54	0.00	0.00	76,840.35	27,790.65	26.56
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	315,000.00	30,113.74	0.00	0.00	273,861.68	41,138.32	13.06
10 E 1130 1200 00 300 000002	MENTORING	38,226.00	2,096.94	0.00	0.00	25,447.06	12,778.94	33.43
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	0.00	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	1,688.57	0.00	0.00	19,867.52	5,987.48	23.16
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,000.00	5,329.23	0.00	0.00	47,379.13	12,620.87	21.03
10 E 1130 2110 00 300 000002	MENTORING TRS	5,000.00	251.64	0.00	0.00	3,466.28	1,533.72	30.67
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	0.00	0.00	0.00	481.50	4,018.50	89.30
10 E 1130 2110 02 300 000000	ART TRS	34,494.00	2,874.48	0.00	0.00	23,460.41	11,033.59	31.99
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	256,084.00	21,453.59	0.00	0.00	172,905.71	83,178.29	32.48
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	130,872.00	10,975.21	0.00	0.00	88,405.10	42,466.90	32.45
10 E 1130 2110 11 300 000000	MATH TRS	221,321.00	18,458.72	0.00	0.00	148,681.98	72,639.02	32.82
10 E 1130 2110 12 300 000000	MUSIC TRS	35,181.00	2,931.72	0.00	0.00	23,657.70	11,523.30	32.75

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10 E 1130 2110 13 300 000000	NAT SCI TRS	175,970.00	14,702.31	0.00	0.00	116,976.08	58,993.92	33.52
10 E 1130 2110 15 300 000000	SOC SCI TRS	205,962.00	17,170.40	0.00	0.00	138,243.48	67,718.52	32.88
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	109,705.00	9,101.27	0.00	0.00	73,410.45	36,294.55	33.08
10 E 1130 2110 50 300 000000	PHYS ED TRS	148,240.00	12,466.74	0.00	0.00	99,198.30	49,041.70	33.08
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	7,159,556.00	508,715.89	0.00	0.00	4,992,000.59	2,167,555.41	30.27
10 E 1130 2220 00 300 000000	HIGH SCHOOL	14,000.00	1,055.72	0.00	0.00	9,433.90	4,566.10	32.62
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	34.46	0.00	0.00	-2.46	34.46	107.69
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	59,681.84	26,222.16	30.52
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	620,867.00	45,097.26	0.00	0.00	434,848.10	186,018.90	29.96
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	479,385.00	35,518.98	0.00	0.00	338,346.82	141,038.18	29.42
10 E 1130 2220 11 300 000000	MATH GROUP INS	599,438.00	45,744.66	0.00	0.00	415,389.86	184,048.14	30.70
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	131,789.00	10,057.14	0.00	0.00	91,560.44	40,228.56	30.52
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	543,486.00	41,172.76	0.00	0.00	375,442.58	168,043.42	30.92
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	497,472.00	37,701.20	0.00	0.00	346,667.20	150,804.80	30.31
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	325,301.00	24,647.82	0.00	0.00	226,715.66	98,585.34	30.31
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	442,675.00	30,197.22	0.00	0.00	315,206.22	127,468.78	28.80
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	301,118.00	20,885.52	0.00	0.00	216,820.50	84,297.50	27.99
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	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	1,005.68	478.32	32.23
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,326.00	782.26	0.00	0.00	7,157.10	3,168.90	30.69
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,838.00	518.18	0.00	0.00	4,645.70	2,192.30	32.06
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,978.00	717.48	0.00	0.00	7,068.22	2,909.78	29.16
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,584.00	119.58	0.00	0.00	1,105.68	478.32	30.20
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	8,418.00	677.62	0.00	0.00	5,667.66	2,750.34	32.67
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,620.00	652.70	0.00	0.00	6,009.20	2,610.80	30.29
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,722.00	888.06	0.00	0.00	8,169.76	3,552.24	30.30
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,782.00	438.46	0.00	0.00	4,028.16	1,753.84	30.33
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	75,000.00	2,750.00	0.00	2,758.50	44,064.75	28,176.75	37.57
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

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10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	15,800.00	1,980.00	0.00	1,197.50	10,872.75	3,729.75	23.61
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	855.95	0.00	112.99	4,362.06	3,524.95	44.06
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	1,958.00	0.00	0.00	28.00	5,152.00	99.46
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	1,150.00	0.00	633.30	10,316.70	3,810.00	25.81
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	0.00	0.00	0.00	1,662.00	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	0.00	0.00	0.00	1,505.00	6,490.00	81.18
10 E 1130 4100 00 300 000000	GEN ED	25,000.00	528.81	99.51	-16.73	9,219.50	15,697.72	62.79
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	3,586.16	1,026.88	0.00	11,270.17	8,052.95	39.57
10 E 1130 4100 02 300 000001	ART/COMP TECH	11,900.00	0.00	9,399.00	0.00	2,501.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	14,000.00	2,750.00	61.97	0.00	11,512.54	2,425.49	17.32
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	4,410.00	1,967.69	0.00	0.00	807.88	3,602.12	81.68
10 E 1130 4100 11 300 000000	MATH SUPPLIES	4,470.00	0.00	0.00	0.00	2,724.62	1,745.38	39.05
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	214.99	732.44	0.00	3,637.57	329.99	7.02
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	13,500.00	11,199.32	212.75	0.00	1,764.94	11,522.31	85.35
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	5,758.00	0.00	146.85	0.00	853.25	4,757.90	82.63
10 E 1130 4100 12 302 000001	GENERAL MUSIC	2,690.00	476.00	0.00	0.00	2,214.00	476.00	17.70
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	25,533.00	935.94	114.24	10.28	12,875.75	12,532.73	49.08
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	6,017.00	215.75	650.39	0.00	2,451.01	2,915.60	48.46
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	3,398.30	1,631.02	0.00	12,023.82	14,981.16	52.32
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	24,448.00	3,263.49	0.00	0.00	7,736.45	16,711.55	68.36
10 E 1130 4200 06 300 000000	FOREIGN LANG	34,706.00	0.00	4,915.08	390.00	29,092.78	308.14	0.89
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	8,050.00	0.00	0.00	0.00	-4,472.94	12,522.94	155.56
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	190.00	0.00	0.00	0.00	190.00	0.00	0.00

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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	0.00	0.00	0.00	-320.00	4,945.00	106.92
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	43,510.00	-579.92	0.00	0.00	1,245.58	42,264.42	97.14
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	53,135.00	17,660.00	0.00	0.00	4,205.63	48,929.37	92.09
10 E 1130 4700 06 300 000000	FOREIGN LANG	29,623.00	7,916.00	2,507.85	123.24	1,553.81	25,438.10	85.87
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	86,504.00	1,710.72	0.00	0.00	177.28	86,326.72	99.80
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	610.00	0.00	0.00	672.00	610.00	47.58
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	3,970.00	0.00	0.00	0.00	3,970.00	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	1,261.75	400.24	0.00	5,764.56	22,584.20	78.56
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	1,425.00	227.50	0.00	897.50	1,425.00	55.88

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10 E 1130 6400 12 300 000001	CHORUS CLINICS	1,800.00	0.00	397.50	140.00	1,262.50	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	700.00	300.00	0.00	4,275.00	1,510.00	24.82
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,670.00	0.00	192.00	0.00	1,453.00	25.00	1.50
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	410.00	0.00	0.00	175.00	410.00	70.09
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,794,048.00	149,891.34	0.00	0.00	1,217,680.82	576,367.18	32.13
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	12,784.24	0.00	0.00	109,194.85	47,367.15	30.25
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	41,616.00	3,468.04	0.00	0.00	27,743.84	13,872.16	33.33
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	215,338.00	17,991.15	0.00	0.00	146,157.71	69,180.29	32.13
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	649,448.00	51,814.24	0.00	0.00	445,600.35	203,847.65	31.39
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	63,278.00	7,732.92	0.00	0.00	35,684.92	27,593.08	43.61
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	198.00	13.78	0.00	0.00	142.88	55.12	27.84
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	12,678.00	956.64	0.00	0.00	8,932.98	3,745.02	29.54
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	3,952.00	0.00	0.00	6,048.00	3,952.00	39.52
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	12,000.00	-7,446.24	0.00	0.00	9,974.80	2,025.20	16.88
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	2,262.30	2,841.74	0.00	16,530.41	2,627.85	11.94
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	178.89	49,105.55	715.56	1.43
10 E 1400 1100 00 300 000000	CTE SALARY	293,590.00	24,424.20	0.00	0.00	197,789.49	95,800.51	32.63
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	232,094.00	19,341.18	0.00	0.00	156,195.05	75,898.95	32.70
10 E 1400 2110 00 300 000000	CTE TRS	35,239.00	2,931.60	0.00	0.00	23,740.21	11,498.79	32.63
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	27,858.00	2,321.48	0.00	0.00	18,748.00	9,110.00	32.70
10 E 1400 2220 00 300 000000	CTE GROUP INS	146,871.00	11,126.64	0.00	0.00	102,364.44	44,506.56	30.30
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	102,630.00	7,774.26	0.00	0.00	71,723.37	30,906.63	30.11
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,112.00	159.44	0.00	0.00	1,474.24	637.76	30.20
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	1,584.00	119.58	0.00	0.00	1,107.94	476.06	30.05

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10 E 1400 3120 00 300 320000	TREES CTE GRANT	10,000.00	0.00	3,520.00	4,580.24	1,899.76	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	165,308.00	18,473.30	5,319.07	0.00	76,117.28	83,871.65	50.74
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	13,065.23	2,095.63	0.00	102,385.82	38,398.55	26.87
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	0.00	0.00	0.00	0.00	1,825.00	100.00
10 E 1400 5000 00 300 320000	TREES CTE GRANT	16,000.00	0.00	12,845.76	0.00	3,154.24	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	7,500.00	0.00	250.00	0.00	5,925.05	1,324.95	17.67
10 E 1400 5500 00 000 320000	TREES CTE GRANT	0.00	0.00	0.00	0.00	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	5,136.50	0.00	0.00	43,122.09	18,515.91	30.04
10 E 1401 2110 01 300 000000	AG TRS	7,398.00	616.52	0.00	0.00	5,175.57	2,222.43	30.04
10 E 1401 2220 01 300 000000	AG GROUP INS	44,069.00	3,352.38	0.00	0.00	29,436.72	14,632.28	33.20
10 E 1401 2230 01 300 000000	AG DENTAL INS	526.00	39.86	0.00	0.00	326.70	199.30	37.89
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	1,303.57	211.25	632.83	11,386.75	1,469.17	10.72
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	148.00	-148.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	362,860.00	30,493.42	0.00	0.00	242,793.00	120,067.00	33.09
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	43,554.00	3,660.05	0.00	0.00	29,142.61	14,411.39	33.09
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	132,826.00	10,062.54	0.00	0.00	92,575.84	40,250.16	30.30
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	1,578.00	159.44	0.00	0.00	940.24	637.76	40.42
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,500.00	0.00	1,653.00	0.00	847.00	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	28,044.00	0.00	6,040.00	0.00	7,831.00	14,173.00	50.54
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

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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	8,692.08	0.00	0.00	70,072.60	34,232.40	32.82
10 E 1411 2110 00 300 000000	INST TECH TRS	12,520.00	1,043.30	0.00	0.00	8,411.15	4,108.85	32.82
10 E 1411 2220 00 300 000000	INST TECH INS	44,412.00	3,352.38	0.00	0.00	31,002.48	13,409.52	30.19
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	133,742.00	10,978.50	0.00	0.00	89,828.00	43,914.00	32.83
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	52,159.76	22,560.24	30.19
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,052.00	79.72	0.00	0.00	733.12	318.88	30.31
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	641.65	6,736.50	0.00	1,810.84	1,452.66	14.53
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	31,964.70	0.00	0.00	258,841.61	125,334.39	32.62
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	46,112.00	3,836.60	0.00	0.00	31,068.57	15,043.43	32.62
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	117,346.00	5,510.62	0.00	0.00	93,169.92	24,176.08	20.60
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,578.00	159.44	0.00	0.00	860.52	717.48	45.47
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	15,350.67	1,132.66	5,393.75	31,587.02	27,586.57	41.99
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	4,526.08	0.00	0.00	42,897.80	11,315.20	20.87
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	9,668.00	543.24	0.00	0.00	8,309.90	1,358.10	14.05
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	526.00	39.86	0.00	0.00	406.42	119.58	22.73
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

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10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	32,540.00	1,026.52	6,495.00	161.94	24,856.54	1,026.52	3.15
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	271.92	0.00	0.00	-7,418.72	7,418.72	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	6,711.92	0.00	0.00	63,763.20	16,779.80	20.83
10 E 1447 2110 00 300 000000	AUTOMOTIVE	9,668.00	805.62	0.00	0.00	7,653.95	2,014.05	20.83
10 E 1447 2220 00 300 000000	AUTOMOTIVE	13,936.00	3,352.38	0.00	0.00	3,878.86	10,057.14	72.17
10 E 1447 2230 00 300 000000	AUTOMOTIVE	526.00	39.86	0.00	0.00	406.42	119.58	22.73
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	273.87	0.00	0.00	7,726.13	273.87	3.42
10 E 1447 4200 00 300 000000	AUTOMOTIVE	5,005.00	0.00	0.00	0.00	0.00	5,005.00	100.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	8,690.00	0.00	0.00	0.00	0.40	8,689.60	100.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	15,500.00	5,143.08	0.00	0.00	10,356.92	5,143.08	33.18
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	156,591.92	78,296.08	33.33
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	53,995.00	4,414.16	0.00	0.00	36,338.36	17,656.64	32.70
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,099.00	1,508.20	0.00	0.00	12,158.35	5,940.65	32.82
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	123,040.00	10,253.32	0.00	0.00	82,653.67	40,386.33	32.82
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	59,961.00	4,955.06	0.00	0.00	40,140.76	19,820.24	33.06
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	22,119.00	1,843.24	0.00	0.00	14,998.19	7,120.81	32.19
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	750.84	0.00	0.00	10,144.03	2,893.97	22.20
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	100,000.00	13,986.00	0.00	0.00	68,369.50	31,630.50	31.63
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	16,260.00	1,355.04	0.00	0.00	10,922.77	5,337.23	32.82
10 E 1500 1300 30 300 000004	SOFTBALL COACH	47,048.00	2,041.48	0.00	0.00	39,097.87	7,950.13	16.90
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	22,897.00	3,914.16	0.00	0.00	12,215.68	10,681.32	46.65
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	53,970.00	3,988.54	0.00	0.00	38,643.67	15,326.33	28.40
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	37,614.00	3,134.50	0.00	0.00	25,406.07	12,207.93	32.46
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	46,585.00	10,868.79	0.00	0.00	20,641.95	25,943.05	55.69
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	40,919.00	3,409.94	0.00	0.00	27,716.53	13,202.47	32.26
10 E 1500 1300 30 300 000010	FOOTBALL COACH	114,352.00	25,154.01	0.00	0.00	50,671.58	63,680.42	55.69

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10 E 1500 1300 30 300 000011	BASEBALL COACH	54,352.00	3,661.96	0.00	0.00	39,615.87	14,736.13	27.11
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	55,770.00	3,562.62	0.00	0.00	43,678.41	12,091.59	21.68
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	46,287.00	508.94	0.00	0.00	41,608.33	4,678.67	10.11
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	18,716.00	978.94	0.00	0.00	14,928.68	3,787.32	20.24
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,780.00	2,814.96	0.00	0.00	22,742.22	11,037.78	32.68
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	45,384.00	9,582.75	0.00	0.00	24,662.70	20,721.30	45.66
10 E 1500 1300 30 300 000017	POMS COACH	35,121.00	4,692.11	0.00	0.00	21,773.40	13,347.60	38.00
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	51,221.00	2,105.44	0.00	0.00	43,422.72	7,798.28	15.22
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	15,179.00	795.00	0.00	0.00	12,047.60	3,131.40	20.63
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	9,396.00	782.96	0.00	0.00	6,319.98	3,076.02	32.74
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	52,523.00	4,376.92	0.00	0.00	35,333.88	17,189.12	32.73
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	40,316.00	2,299.62	0.00	0.00	31,436.18	8,879.82	22.03
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	27,671.00	580.70	0.00	0.00	25,459.65	2,211.35	7.99
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	26,860.00	0.00	0.00	0.00	26,282.71	577.29	2.15
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	34,008.00	4,453.91	0.00	0.00	26,152.68	7,855.32	23.10
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	17,490.00	1,457.52	0.00	0.00	11,749.26	5,740.74	32.82
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,865.00	2,441.62	0.00	0.00	9,794.39	8,070.61	45.18
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	15,965.00	527.92	0.00	0.00	14,645.20	1,319.80	8.27
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	15,965.00	2,935.22	0.00	0.00	9,830.60	6,134.40	38.42
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,851.00	320.90	0.00	0.00	2,594.64	1,256.36	32.62
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	13,853.00	7,160.62	0.00	0.00	6,034.88	7,818.12	56.44
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,300.00	441.66	0.00	0.00	3,560.28	1,739.72	32.82
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	32,000.00	9,265.60	0.00	0.00	22,133.90	9,866.10	30.83
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,918.00	576.48	0.00	0.00	4,647.45	2,270.55	32.82
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	15,551.00	1,031.98	0.00	0.00	11,486.20	4,064.80	26.14
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,988.00	582.32	0.00	0.00	4,732.23	2,255.77	32.28
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,277.00	189.76	0.00	0.00	1,529.68	747.32	32.82
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	6,582.26	0.00	0.00	20,254.88	13,399.12	39.81
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	12,473.00	1,039.44	0.00	0.00	8,403.47	4,069.53	32.63
10 E 1500 1300 70 300 000011	NHS SPONSOR	9,328.00	642.24	0.00	0.00	6,705.53	2,622.47	28.11
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	10,042.00	836.86	0.00	0.00	6,758.57	3,283.43	32.70

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10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,918.00	659.78	0.00	0.00	5,319.19	2,598.81	32.82
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	23,916.00	1,993.00	0.00	0.00	16,065.78	7,850.22	32.82
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	678.52	0.00	0.00	11,156.87	2,604.13	18.92
10 E 1500 1300 70 300 000018	WYSE SPONSOR	3,320.00	276.68	0.00	0.00	2,260.80	1,059.20	31.90
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,754.00	812.84	0.00	0.00	6,571.73	3,182.27	32.63
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	395.88	0.00	0.00	3,191.75	1,559.25	32.82
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,995.00	249.58	0.00	0.00	2,017.84	977.16	32.63
10 E 1500 1300 70 300 000026	FFA SPONSOR	5,300.00	1,104.23	0.00	0.00	3,560.20	1,739.80	32.83
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	7,240.00	603.32	0.00	0.00	4,894.22	2,345.78	32.40
10 E 1500 1300 70 300 000028	FLAG	21,381.00	5,345.20	0.00	0.00	10,690.60	10,690.40	50.00
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	319.26	0.00	0.00	2,573.55	1,257.45	32.82
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,726.00	310.50	0.00	0.00	2,503.20	1,222.80	32.82
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	12,656.00	1,054.70	0.00	0.00	8,571.45	4,084.55	32.27
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,726.00	310.50	0.00	0.00	2,503.20	1,222.80	32.82
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	418.98	0.00	0.00	3,387.66	1,640.34	32.62
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	2,070.00	0.00	0.00	0.00	2,070.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,484.00	207.00	0.00	0.00	1,668.75	815.25	32.82
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	567.36	0.00	0.00	4,573.37	2,234.63	32.82
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,924.00	593.64	0.00	0.00	8,599.81	2,324.19	21.28
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	290.30	0.00	0.00	5,405.49	1,143.51	17.46
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	6,077.00	506.46	0.00	0.00	4,062.88	2,014.12	33.14
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,320.00	276.68	0.00	0.00	2,230.20	1,089.80	32.83
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	0.00	0.00	0.00	68,899.41	-8,899.41	-14.83
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

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10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,576.00	297.96	0.00	0.00	2,402.40	1,173.60	32.82
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	12,670.00	35.19	0.00	0.00	12,599.62	70.38	0.56
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	776.14	0.00	0.00	6,259.91	3,057.09	32.81
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,968.00	414.00	0.00	0.00	3,387.16	1,580.84	31.82
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,484.00	207.00	0.00	0.00	1,668.75	815.25	32.82
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,968.00	414.02	0.00	0.00	3,362.28	1,605.72	32.32
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,567.00	213.94	0.00	0.00	1,729.37	837.63	32.63
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,277.00	189.76	0.00	0.00	1,529.68	747.32	32.82
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,320.00	276.68	0.00	0.00	2,230.21	1,089.79	32.83
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	3,065.00	255.40	0.00	0.00	2,059.00	1,006.00	32.82
10 E 1500 1300 70 300 000064	PREMED CLUB	2,070.00	172.50	0.00	0.00	1,390.65	679.35	32.82
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,480.00	539.96	0.00	0.00	4,353.29	2,126.71	32.82
10 E 1500 2110 30 300 000000	ATHLETIC TRS	28,780.00	2,398.34	0.00	0.00	19,186.64	9,593.36	33.33
10 E 1500 2110 30 300 000001	ATH/ACT	1,081.00	90.12	0.00	0.00	733.62	347.38	32.14
10 E 1500 2110 30 300 000002	ATH/ACT	10,714.00	1,364.07	0.00	0.00	7,419.20	3,294.80	30.75
10 E 1500 2110 30 300 000003	ATH/ACT	1,952.00	162.64	0.00	0.00	1,311.42	640.58	32.82
10 E 1500 2110 30 300 000004	ATH/ACT	3,773.00	245.01	0.00	0.00	2,818.86	954.14	25.29
10 E 1500 2110 30 300 000005	ATH/ACT	1,410.00	117.50	0.00	0.00	955.47	454.53	32.24
10 E 1500 2110 30 300 000006	ATH/ACT	5,745.00	478.76	0.00	0.00	3,905.40	1,839.60	32.02
10 E 1500 2110 30 300 000007	ATH/ACT	4,515.00	376.19	0.00	0.00	3,049.85	1,465.15	32.45
10 E 1500 2110 30 300 000008	ATH/ACT	5,245.00	1,131.03	0.00	0.00	2,478.14	2,766.86	52.75
10 E 1500 2110 30 300 000009	ATH/ACT	4,911.00	409.32	0.00	0.00	3,326.20	1,584.80	32.27
10 E 1500 2110 30 300 000010	ATH/ACT	10,573.00	1,279.79	0.00	0.00	6,405.41	4,167.59	39.42
10 E 1500 2110 30 300 000011	ATH/ACT	5,413.00	381.66	0.00	0.00	3,870.03	1,542.97	28.50
10 E 1500 2110 30 300 000012	ATH/ACT	2,786.00	323.77	0.00	0.00	1,768.27	1,017.73	36.53
10 E 1500 2110 30 300 000013	ATH/ACT	1,466.00	61.10	0.00	0.00	1,069.34	396.66	27.06
10 E 1500 2110 30 300 000014	ATH/ACT	1,410.00	117.50	0.00	0.00	955.39	454.61	32.24
10 E 1500 2110 30 300 000015	ATH/ACT	3,083.00	256.94	0.00	0.00	2,082.06	1,000.94	32.47
10 E 1500 2110 30 300 000016	ATH/ACT	1,155.00	96.32	0.00	0.00	775.65	379.35	32.84
10 E 1500 2110 30 300 000017	ATH/ACT	2,944.00	245.30	0.00	0.00	1,977.73	966.27	32.82
10 E 1500 2110 30 300 000018	ATH/ACT	4,535.00	252.74	0.00	0.00	3,598.95	936.05	20.64

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10 E 1500 2110 30 300 000019	ATH/ACT	1,145.00	95.42	0.00	0.00	769.14	375.86	32.83
10 E 1500 2110 30 300 000020	ATH/ACT	1,128.00	93.96	0.00	0.00	758.84	369.16	32.73
10 E 1500 2110 30 300 000021	ATH/ACT	5,571.00	464.26	0.00	0.00	3,752.17	1,818.83	32.65
10 E 1500 2110 30 300 000022	ATH/ACT	4,839.00	276.03	0.00	0.00	3,773.15	1,065.85	22.03
10 E 1500 2110 30 300 000026	ATH/ACT	836.00	69.72	0.00	0.00	570.56	265.44	31.75
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	537.80	0.00	0.00	1,664.43	950.57	36.35
10 E 1500 2110 30 300 000029	ATH/ACT	2,099.00	174.95	0.00	0.00	1,409.84	689.16	32.83
10 E 1500 2110 30 300 000030	ATH/ACT	1,566.00	130.54	0.00	0.00	1,051.83	514.17	32.83
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	64.68	0.00	0.00	-161.70	161.70	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	64.68	0.00	0.00	-161.70	161.70	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	15,231.00	1,294.84	0.00	0.00	10,131.73	5,099.27	33.48
10 E 1500 2110 70 300 000001	ATH/ACT	831.00	522.29	0.00	0.00	229.74	601.26	72.35
10 E 1500 2110 70 300 000002	ATH/ACT	3,291.00	274.25	0.00	0.00	2,227.47	1,063.53	32.32
10 E 1500 2110 70 300 000003	ATH/ACT	2,219.00	577.17	0.00	0.00	1,546.00	673.00	30.33
10 E 1500 2110 70 300 000004	ATH/ACT	830.00	69.20	0.00	0.00	557.41	272.59	32.84
10 E 1500 2110 70 300 000005	ATH/ACT	1,867.00	123.90	0.00	0.00	1,379.04	487.96	26.14
10 E 1500 2110 70 300 000006	ATH/ACT	839.00	69.92	0.00	0.00	568.08	270.92	32.29
10 E 1500 2110 70 300 000007	ATH/ACT	273.00	22.76	0.00	0.00	183.34	89.66	32.84
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	516.72	0.00	0.00	1,885.08	1,334.92	41.46
10 E 1500 2110 70 300 000010	ATH/ACT	1,497.00	124.76	0.00	0.00	1,008.55	488.45	32.63
10 E 1500 2110 70 300 000011	ATH/ACT	1,120.00	77.10	0.00	0.00	805.20	314.80	28.11
10 E 1500 2110 70 300 000012	ATH/ACT	1,205.00	100.48	0.00	0.00	810.84	394.16	32.71
10 E 1500 2110 70 300 000013	ATH/ACT	950.00	79.21	0.00	0.00	638.01	311.99	32.84
10 E 1500 2110 70 300 000015	ATH/ACT	2,870.00	239.24	0.00	0.00	1,927.67	942.33	32.83
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	81.44	0.00	0.00	664.36	312.64	32.00
10 E 1500 2110 70 300 000018	ATH/ACT	399.00	33.22	0.00	0.00	271.85	127.15	31.87
10 E 1500 2110 70 300 000021	ATH/ACT	1,171.00	97.54	0.00	0.00	789.09	381.91	32.61
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	47.52	0.00	0.00	382.84	187.16	32.84

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10 E 1500 2110 70 300 000025	ATH/ACT	360.00	29.96	0.00	0.00	242.71	117.29	32.58
10 E 1500 2110 70 300 000026	ATH/ACT	636.00	132.54	0.00	0.00	427.19	208.81	32.83
10 E 1500 2110 70 300 000027	ATH/ACT	868.00	72.39	0.00	0.00	586.56	281.44	32.42
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	38.34	0.00	0.00	308.01	150.99	32.90
10 E 1500 2110 70 300 000031	ATH/ACT	447.00	37.26	0.00	0.00	300.24	146.76	32.83
10 E 1500 2110 70 300 000032	ATH/ACT	1,519.00	126.62	0.00	0.00	1,028.69	490.31	32.28
10 E 1500 2110 70 300 000033	ATH/ACT	447.00	37.26	0.00	0.00	300.24	146.76	32.83
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	50.30	0.00	0.00	406.11	196.89	32.65
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	24.84	0.00	0.00	200.20	97.80	32.82
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	68.12	0.00	0.00	548.71	268.29	32.84
10 E 1500 2110 70 300 000046	ATH/ACT	855.00	71.26	0.00	0.00	575.99	279.01	32.63
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	34.86	0.00	0.00	280.69	137.31	32.85
10 E 1500 2110 70 300 000049	ATH/ACT	273.00	22.76	0.00	0.00	183.37	89.63	32.83
10 E 1500 2110 70 300 000050	ATH/ACT	398.00	33.20	0.00	0.00	267.21	130.79	32.86
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	-6.86	6,006.86	100.11
10 E 1500 2110 70 300 000053	ATH/ACT	429.00	35.74	0.00	0.00	288.19	140.81	32.82
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	93.16	0.00	0.00	751.02	366.98	32.82
10 E 1500 2110 70 300 000057	ATH/ACT	596.00	49.68	0.00	0.00	406.29	189.71	31.83
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	49.70	0.00	0.00	403.28	192.72	32.34
10 E 1500 2110 70 300 000060	ATH/ACT	308.00	25.70	0.00	0.00	207.41	100.59	32.66
10 E 1500 2110 70 300 000061	ATH/ACT	273.00	22.76	0.00	0.00	183.34	89.66	32.84
10 E 1500 2110 70 300 000062	ATH/ACT	398.00	33.20	0.00	0.00	267.23	130.77	32.86
10 E 1500 2110 70 300 000063	ATH/ACT	367.00	30.64	0.00	0.00	246.29	120.71	32.89

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10 E 1500 2110 70 300 000064	ATH/ACT	248.00	20.72	0.00	0.00	166.41	81.59	32.90
10 E 1500 2110 70 300 000066	ATH/ACT	778.00	64.80	0.00	0.00	522.80	255.20	32.80
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	41,118.28	17,784.72	30.19
10 E 1500 2220 30 300 000001	ATH/ACT	28,267.00	2,133.66	0.00	0.00	19,732.36	8,534.64	30.19
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	3,369.98	0.00	0.00	31,158.89	13,479.11	30.20
10 E 1500 2220 70 300 000001	ATH/ACT	44,412.00	3,352.38	0.00	0.00	31,002.48	13,409.52	30.19
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	1,736.96	755.04	30.30
10 E 1500 2230 30 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 1500 2230 70 300 000000	ATH/ACT	1,965.00	148.90	0.00	0.00	1,369.40	595.60	30.31
10 E 1500 2230 70 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	366.56	159.44	30.31
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	5,145.00	2,855.00	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

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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	0.00	4,075.00	0.00	6,892.00	33.00	0.30
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	995.19	0.00	0.00	2,004.81	995.19	33.17
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	1,332.00	-39.90	0.00	513.60	2,026.30	81.05
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	600.00	600.00	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	2,775.00	0.00	0.00	1,459.00	3,541.00	70.82
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	1,614.00	0.00	0.00	-152.00	4,152.00	103.80
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	2,646.00	0.00	0.00	365.00	6,635.00	94.79

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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	354.00	0.00	0.00	224.00	776.00	77.60
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	396.00	0.00	0.00	454.00	2,046.00	81.84
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	770.00	0.00	132.00	-582.00	1,100.00	169.23
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	0.00	0.00	0.00	1,792.00	208.00	10.40
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	3,000.00	193.04	0.00	319.20	2,420.88	259.92	8.66
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	490.15	0.00	712.62	11,719.42	1,567.96	11.20
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	928.64	71.36	7.14
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	4,604.19	0.00	189.23	51,900.67	17,910.10	25.59
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	1,439.27	4,735.41	803.85	57,277.47	2,183.27	3.36
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	5,675.00	101.00	0.00	1,224.00	5,675.00	81.07
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	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	367.14	0.00	1,063.92	68.94	4.60
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,814.81	185.19	6.17
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	235.00	3,765.00	94.13
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	532.00	69.96	0.00	2,292.10	7,637.94	76.38
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	2,920.00	0.00	380.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	3,952.99	1,040.72	0.00	6.29	3,952.99	79.06

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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 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	2,011.32	0.00	688.68	0.00	0.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,700.00	0.00	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	2,172.77	0.00	327.23	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	1,458.00	535.35	0.00	146.66	1,817.99	72.72
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	0.00	502.07	0.00	2,129.63	1,368.30	34.21
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	4,119.95	9,103.00	0.00	11,428.60	23,468.40	53.34
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	0.00	0.00	172.97	2,327.03	93.08
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	4,141.60	0.00	1,588.80	18,077.23	15,333.97	43.81
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	634.00	0.00	272.17	3,093.83	77.35
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	0.00	0.00	0.00	-180.00	4,180.00	104.50
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	0.00	0.00	936.00	1,564.00	62.56
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	2,076.00	0.00	0.00	924.00	2,076.00	69.20
10 E 1500 4100 30 300 000032	BOYS WRESTLING	5,000.00	3,736.59	0.00	0.00	1,263.41	3,736.59	74.73
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	4,400.00	0.00	0.00	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

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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	2,200.00	0.00	300.00	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	0.00	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	208.65	601.00	0.00	6,190.35	208.65	2.98
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	4,500.00	3,498.00	0.00	0.00	1,002.00	3,498.00	77.73
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	1,560.02	2,439.98	61.00
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	0.00	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	0.00	0.00	0.00	670.89	3,329.11	83.23
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	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	107.90	0.00	1,914.10	0.00	0.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	4,917.74	82.26	1.65
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	-275.02	55.00	693.53	342.33	409.14	27.28
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	151.96	94.99	0.00	2,117.07	287.94	11.52
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	167.74	332.26	66.45
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

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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	80.96	-80.96	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	59.99	266.94	176.61	11,496.46	59.99	0.50
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	59.95	0.00	0.00	6,940.05	59.95	0.86
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	52.50	0.00	0.00	2,023.16	505.84	20.00
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	1,883.90	6,650.00	0.00	30,061.06	8,288.94	18.42
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	0.00	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

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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	0.00	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	559.00	0.00	0.00	4,663.61	836.39	15.21
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	0.00	10,000.00	100.00
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	550.00	0.00	0.00	250.00	550.00	68.75
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	35.75	0.00	0.00	-35.75	35.75	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	3,000.00	560.00	0.00	300.00	1,944.00	756.00	25.20
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	300.00	15.00	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	595.00	0.00	1,360.00	628.00	595.00	23.04
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	1,045.00	0.00	0.00	955.00	745.00	43.82
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

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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	50,744.92	0.00	0.00	406,010.10	198,916.90	32.88
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	6,090.78	0.00	0.00	48,733.50	23,875.50	32.88
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	133,436.00	10,072.14	0.00	0.00	93,147.44	40,288.56	30.19
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	2,631.00	199.30	0.00	0.00	1,833.80	797.20	30.30
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	500.00	0.00	0.00	0.00	143.00	357.00	71.40
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	30.00	0.00	50.00	3,242.40	1,707.60	34.15
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	877.95	0.00	357.45	4,555.36	1,087.19	18.12
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	15,341.12	0.00	0.00	125,799.41	61,994.59	33.01
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	28,583.00	2,381.92	0.00	0.00	19,200.82	9,382.18	32.82
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	22,541.00	1,841.34	0.00	0.00	15,099.99	7,441.01	33.01
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	72,679.00	5,486.04	0.00	0.00	50,734.84	21,944.16	30.19
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,267.00	2,133.66	0.00	0.00	19,732.36	8,534.64	30.19
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,052.00	79.72	0.00	0.00	733.12	318.88	30.31
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	1,700,000.00	146,251.92	0.00	125,754.17	1,233,834.13	340,411.70	20.02
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	47,125.00	3,817.82	0.00	0.00	32,884.20	14,240.80	30.22
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	169,114.00	14,092.84	0.00	0.00	112,742.64	56,371.36	33.33
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	20,721.00	1,726.76	0.00	0.00	13,813.96	6,907.04	33.33
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	0.00	1,055.72	0.00	0.00	-3,167.16	3,167.16	0.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	243.00	18.36	0.00	0.00	169.56	73.44	30.22
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

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10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	247.85	-247.85	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	0.00	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	25,917.86	0.00	0.00	209,075.69	109,938.31	34.46
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	38,290.00	3,110.88	0.00	0.00	25,094.26	13,195.74	34.46
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	117,234.00	9,913.32	0.00	0.00	73,009.62	44,224.38	37.72
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,105.00	159.44	0.00	0.00	1,427.38	677.62	32.19
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	52,127.00	0.00	0.00	486,796.06	214,867.94	30.62
10 E 2120 2110 00 300 000000	GUIDANCE TRS	84,220.00	6,256.64	0.00	0.00	58,429.86	25,790.14	30.62
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	220,228.00	16,623.48	0.00	0.00	153,734.08	66,493.92	30.19
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	2,631.00	279.02	0.00	0.00	1,514.92	1,116.08	42.42
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	216.43	0.00	0.00	483.57	216.43	30.92
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	39,528.16	19,013.84	32.48
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	55,478.00	4,581.50	0.00	0.00	37,432.50	18,045.50	32.53
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	45,072.00	3,714.36	0.00	0.00	30,072.24	14,999.76	33.28
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,412.00	3,352.38	0.00	0.00	31,002.48	13,409.52	30.19
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,216.00	4,394.32	0.00	0.00	40,638.72	17,577.28	30.19

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10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	48,274.00	3,352.38	0.00	0.00	34,864.48	13,409.52	27.78
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	526.00	39.86	0.00	0.00	366.56	159.44	30.31
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	11,199.41	0.00	0.00	36,780.69	34,992.31	48.75
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	179,048.00	10,767.00	0.00	0.00	136,440.02	42,607.98	23.80
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	7,672.64	0.00	0.00	31,303.24	27,505.76	46.77
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	44,412.00	2,165.00	0.00	0.00	30,398.52	14,013.48	31.55
10 E 2134 2230 00 300 000000	NURSE DENTAL	240.00	57.80	0.00	0.00	46.65	193.35	80.56
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	706.00	57.78	0.00	0.00	437.00	269.00	38.10
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	247.59	0.00	0.00	622.73	377.27	37.73
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	13,550.00	8,697.36	194.18	0.00	3,821.99	9,533.83	70.36
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	14,299.26	0.00	0.00	117,935.40	57,815.60	32.90
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	21,095.00	1,716.30	0.00	0.00	14,155.54	6,939.46	32.90
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	14,240.00	1,074.90	0.00	0.00	9,940.40	4,299.60	30.19
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	526.00	39.86	0.00	0.00	366.56	159.44	30.31
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	112,933.36	56,466.64	33.33
10 E 2210 1100 00 300 000073	Title II Salaries	23,380.00	1,468.48	0.00	0.00	9,390.46	13,989.54	59.84

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10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	43,452.00	3,622.23	0.00	0.00	29,029.29	14,422.71	33.19
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	14,176.20	6,918.80	32.80
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	305.80	0.00	0.00	2,453.81	3,046.19	55.39
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	44,711.00	3,374.94	0.00	0.00	31,211.24	13,499.76	30.19
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	31,002.48	13,409.52	30.19
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,815.00	137.48	0.00	0.00	1,265.08	549.92	30.30
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	366.56	159.44	30.31
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	12,623.00	0.00	765.00	0.00	11,858.00	0.00	0.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	6,980.00	0.00	0.00	6,800.00	180.00	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	2,535.00	0.00	0.00	10,525.00	4,475.00	29.83
10 E 2210 3000 00 300 000006	TESTING SERVICE	149,400.00	0.00	39,420.00	0.00	109,010.00	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	215.00	0.00	0.00	3,585.00	215.00	5.66
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	636.54	309.98	0.00	2,853.48	636.54	16.75
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	462.00	0.00	3,338.00	0.00	0.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	265.32	0.00	0.00	3,435.68	364.32	9.59
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	300.00	0.00	7,450.00	0.00	0.00
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	100.00	0.00	0.00	3,700.00	100.00	2.63
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	2,350.00	0.00	725.00	0.00	1,059.42	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	60.00	0.00	0.00	440.00	60.00	12.00
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

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10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	62,131.00	5,390.05	0.00	0.00	41,395.88	20,735.12	33.37
10 E 2222 1100 00 300 000001	LIBRARY SALARY	67,759.00	5,388.26	0.00	0.00	44,600.30	23,158.70	34.18
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	35,085.00	2,902.90	0.00	0.00	23,480.06	11,604.94	33.08
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	646.74	0.00	0.00	5,353.28	2,779.72	34.18
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,412.00	3,329.62	0.00	0.00	31,093.52	13,318.48	29.99
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,169.00	1,069.50	0.00	0.00	9,891.00	4,278.00	30.19
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,182.00	3,338.60	0.00	0.00	30,827.60	13,354.40	30.23
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
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	1,941.67	415.36	0.00	6,894.20	2,690.44	26.90
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	30,000.00	1,646.30	2,984.47	0.00	18,166.52	8,849.01	29.50
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	900.00	14,968.00	0.00	955.26	34,076.74	68.15
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	78,856.76	39,428.24	33.33
10 E 2225 1100 00 300 000001	TECH ASST SALARY	104,067.00	8,409.78	0.00	0.00	69,666.67	34,400.33	33.06
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	69,692.56	34,721.44	33.25
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	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	31,160.24	13,477.76	30.19
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	44,412.00	3,352.38	0.00	0.00	31,002.48	13,409.52	30.19
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	29,322.00	2,213.36	0.00	0.00	20,468.56	8,853.44	30.19
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,815.00	137.48	0.00	0.00	1,265.08	549.92	30.30
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	789.00	59.80	0.00	0.00	549.80	239.20	30.32
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	16,000.00	2,298.73	0.00	249.06	6,216.54	9,534.40	59.59
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	29,161.69	0.00	0.00	-3,680.87	73,680.87	105.26

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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	569.17	1,354.64	179.94	10,478.26	12,987.16	51.95
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	278,862.00	8,373.39	18,079.60	6,800.00	-15,728.25	269,710.65	96.72
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	1,677.90	9,230.00	0.00	49,009.66	24,760.34	29.83
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	646,581.00	0.00	0.00	0.00	-2.02	646,583.02	100.00
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	0.00	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	163.96	0.00	0.00	2,336.04	163.96	6.56
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	30,487.38	2,789.26	0.00	0.00	23,514.23	6,973.15	22.87
10 E 2310 2220 00 300 000000	SUPT SECRETARY	19,408.19	1,676.18	0.00	0.00	15,217.74	4,190.45	21.59
10 E 2310 2230 00 300 000000	SUPT SECRETARY	229.86	19.92	0.00	0.00	180.06	49.80	21.67
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	2,000.00	0.00	0.00	13,078.44	6,921.56	34.61
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	9,748.47	0.00	0.00	51,961.60	48,038.40	48.04
10 E 2310 3170 00 300 000000	AUDIT SERVICES	28,700.00	2,000.00	0.00	0.00	5,000.00	23,700.00	82.58
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

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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	952.72	0.00	170.00	9,371.34	10,458.66	52.29
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	2,183.25	4,984.21	0.00	-6,667.46	2,183.25	436.65
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	22,500.00	0.00	0.00	0.00	868.45	21,631.55	96.14
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	38,955.62	2,789.28	0.00	0.00	23,614.61	15,341.01	39.38
10 E 2321 1100 00 300 000001	SUPT SALARY	233,987.00	19,498.92	0.00	0.00	155,991.32	77,995.68	33.33
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	16,050.16	12,619.84	44.02
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	25,417.81	1,676.20	0.00	0.00	16,198.74	9,219.07	36.27
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,412.00	3,383.58	0.00	0.00	30,877.68	13,534.32	30.47
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	296.14	19.94	0.00	0.00	186.50	109.64	37.02
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,815.00	137.48	0.00	0.00	1,265.08	549.92	30.30
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	0.00	0.00	0.00	937.00	3,063.00	76.58
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	0.00	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	454.86	0.00	0.00	176.14	823.86	82.39
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

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10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	79,672.00	6,555.98	0.00	0.00	53,376.75	26,295.25	33.00
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	174,559.00	14,546.58	0.00	0.00	116,372.68	58,186.32	33.33
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	101,435.40	50,717.60	33.33
10 E 2410 1100 00 300 000004	DEANS SALARY	415,835.00	33,500.86	0.00	0.00	277,599.61	138,235.39	33.24
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	130,450.00	10,870.82	0.00	0.00	86,966.72	43,483.28	33.33
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	21,388.00	1,782.36	0.00	0.00	14,258.56	7,129.44	33.33
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	18,643.00	1,553.58	0.00	0.00	12,428.68	6,214.32	33.33
10 E 2410 2110 00 300 000004	DEANS TRS	49,912.00	4,021.04	0.00	0.00	33,319.71	16,592.29	33.24
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,984.00	1,332.00	0.00	0.00	10,656.00	5,328.00	33.33
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	58,581.00	4,421.88	0.00	0.00	40,893.48	17,687.52	30.19
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,573.00	2,156.76	0.00	0.00	19,945.96	8,627.04	30.19
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	31,193.60	13,492.40	30.19
10 E 2410 2220 00 300 000004	DEANS GROUP INS	127,188.00	9,600.60	0.00	0.00	88,785.62	38,402.38	30.19
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	426.00	32.14	0.00	0.00	297.44	128.56	30.18
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,052.00	79.72	0.00	0.00	733.12	318.88	30.31
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,177.00	89.16	0.00	0.00	820.36	356.64	30.30
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	366.56	159.44	30.31
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,842.00	139.52	0.00	0.00	1,283.92	558.08	30.30
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	0.00	0.00	0.00	2,000.00	1,000.00	33.33
10 E 2410 3400 00 300 000000	POSTAGE	23,960.00	3,535.34	0.00	0.00	10,745.69	13,214.31	55.15
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	25,000.00	2,335.28	583.09	925.06	13,191.25	10,300.60	41.20
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	18.45	0.00	0.00	13,328.75	4,671.25	25.95
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	2,500.00	427.50	0.00	0.00	2,072.50	427.50	17.10
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	0.00	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

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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	6,374.34	0.00	0.00	52,862.27	25,429.73	32.48
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	37,618.80	16,563.20	30.57
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	452.28	196.72	30.31
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	5,000.00	44.53	0.00	992.30	1,100.24	2,907.46	58.15
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	34,141.05	24,308.95	41.59
10 E 2510 2110 00 300 000000	CSBO TRS	7,162.00	595.74	0.00	0.00	4,183.48	2,978.52	41.59
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	5,919.91	3,595.09	37.78
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	434.00	29.72	0.00	0.00	280.59	153.41	35.35
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	50.00	0.00	50.00	1,256.00	2,094.00	61.59
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	385,945.00	32,162.08	0.00	0.00	257,296.68	128,648.32	33.33
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	25,947.00	2,207.30	0.00	0.00	17,117.80	8,829.20	34.03
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	145,818.00	11,006.80	0.00	0.00	101,790.80	44,027.20	30.19
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,262.00	131.52	0.00	0.00	1,735.92	526.08	23.26
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	6,000.00	66.00	0.00	66.00	5,398.63	535.37	8.92
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	627.89	499.00	0.00	3,708.91	1,792.09	29.87
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	191,298.87	0.00	488.20	1,294,812.02	304,699.78	19.04
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	3,200.00	105.46	0.00	0.00	3,045.58	154.42	4.83
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	316.20	0.00	0.00	13,425.92	1,574.08	10.49
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	5,000.00	167.85	0.00	0.00	1,053.63	3,946.37	78.93
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	902.60	0.00	0.00	7,517.21	17,482.79	69.93

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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	715.00	0.00	0.00	2,138.28	2,861.72	57.23
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	451.70	113.89	0.00	9,261.28	624.83	6.25
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	2,439.41	-3,924.34	6,484.93	129.70
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	32.50	0.00	3,900.04	1,067.46	21.35
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	28.00	4,972.00	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	4,779.00	0.00	0.00	0.00	0.00	4,779.00	100.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	34,511.00	2,855.06	0.00	0.00	22,943.85	11,567.15	33.52
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,206.00	1,676.20	0.00	0.00	15,501.20	6,704.80	30.19
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	263.00	19.94	0.00	0.00	183.24	79.76	30.33
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	245,000.00	8,009.87	0.00	8,009.87	152,075.16	84,914.97	34.66
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	18,535.02	12,312.00	0.00	13,082.59	19,605.41	43.57
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	69,532.60	34,766.40	33.33
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	150.00	11.34	0.00	0.00	104.64	45.36	30.24
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	65.00	0.00	0.00	9,589.19	8,410.81	46.73
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	1,018.00	0.00	0.00	982.00	1,018.00	50.90
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	8,434.16	0.00	0.00	-434.16	8,434.16	105.43
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

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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	0.00	154,808.00	92,192.00	37.32
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	98,253.40	0.00	17,313.81	339,185.50	452,600.69	55.94
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	9,146,538.00	0.00	0.00	0.00	9,146,538.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	118,406.09	0.00	0.00	56,593.91	118,406.09	67.66
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	3,142,712.00	259,449.39	0.00	0.00	1,956,936.40	1,185,775.60	37.73
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 - ---- ---- -- --- ------		**61,896,746.00**	**4,359,088.58**	**223,664.64**	**199,438.84**	**43,988,023.56**	**17,485,618.96**	
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	380.45	0.00	0.00	792.61	3,207.39	80.18
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	2,881.00	2,500.00	85.00	0.00	188.12	2,607.88	90.52
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	650.00	1,200.99	0.00	12,895.05	903.96	6.03
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	1,400.00	0.00	0.00	0.00	875.00	525.00	37.50
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	800.00	107.29	0.00	0.00	692.71	107.29	13.41
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	19,300.00	3,760.50	628.00	0.00	13,231.73	5,440.27	28.19
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	127.50	0.00	0.00	22,272.50	127.50	0.57

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11 E 1999 4100 30 300 910011	SPORTS - BOYS	8,300.00	0.00	235.40	0.00	4,536.60	3,528.00	42.51
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	79,500.00	3,425.00	0.00	6,719.00	67,358.28	5,422.72	6.82
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	7,000.00	1,884.14	0.00	3,014.54	529.16	3,456.30	49.38
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	119,775.00	20,913.54	4,677.94	216.60	66,463.13	48,417.33	40.42
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	421.00	0.00	8,210.77	368.23	4.09
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	6,400.00	0.00	562.00	0.00	5,043.43	794.57	12.42
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	1,445.00	129.95	240.74	0.00	1,074.31	129.95	8.99
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	9,445.00	0.00	0.00	0.00	9,127.50	317.50	3.36
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	1,920.00	1,297.03	77.28	0.00	-1,428.71	3,271.43	170.39
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	7,900.00	127.50	77.86	0.00	7,129.78	692.36	8.76
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	15,000.00	6,092.81	649.22	2,040.00	2,300.15	10,010.63	66.74
11 E 1999 4100 30 300 910023	SPORTS - BOYS	13,000.00	0.00	0.00	0.00	12,574.00	426.00	3.28
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	860.41	3,608.45	0.00	24,648.33	26,243.22	48.15
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	15,255.00	0.00	0.00	0.00	13,498.74	1,756.26	11.51
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	340.00	2,697.15	49.49	0.00	-11,693.12	11,983.63	3,524.60
11 E 1999 4100 30 300 910028	SPORTS - BOYS	5,200.00	0.00	0.00	7,320.00	-6,840.00	4,720.00	90.77
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	-57.59	9,507.59	100.61
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	7,230.00	0.00	0.00	0.00	-2,838.93	10,068.93	139.27
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	0.00	0.00	0.00	-3,501.92	8,851.92	165.46
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	44,000.00	0.00	0.00	0.00	3,325.08	40,674.92	92.44
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,130.00	0.00	0.00	0.00	-1,063.17	4,193.17	133.97
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,350.00	0.00	0.00	0.00	4,708.23	13,641.77	74.34
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-181.25	181.25	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	4,050.00	0.00	0.00	0.00	303.72	3,746.28	92.50
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	0.00	0.00	0.00	902.01	5,037.99	84.81
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	0.00	0.00	0.00	240.00	16,080.00	98.53

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11 E 1999 4100 30 300 910044	SPORTS - GIRLS	3,860.00	0.00	45.99	0.00	761.01	3,053.00	79.09
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	830.00	0.00	0.00	0.00	-1,063.60	1,893.60	228.14
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	548.63	1,491.37	73.11
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	8,841.00	1,536.29	664.26	0.00	5,456.56	2,720.18	30.77
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	1,960.98	110.87	247.66	955.17	3,116.30	70.35
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	12,494.88	0.00	0.00	-19,862.38	20,482.38	3,303.61
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	600.00	0.00	0.00	0.00	3,534.53	-2,934.53	-489.09
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	Class of 2030	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	3,730.00	0.00	0.00	-690.00	3,730.00	122.70
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	79.30	0.00	0.00	545.27	104.73	16.11

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11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	8,250.00	2,100.00	0.00	0.00	6,150.00	2,100.00	25.45
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	650.00	0.00	0.00	0.00	520.58	129.42	19.91
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	0.00	0.00	0.00	-603.82	1,263.82	191.49
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	5,400.00	219.99	0.00	0.00	5,180.01	219.99	4.07
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	-1,025.00	2,000.00	205.13
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	815.00	1,122.00	0.00	0.00	-692.00	1,507.00	184.91
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	3,800.00	0.00	15.98	0.00	3,286.02	498.00	13.11
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	1,160.00	374.46	0.00	351.00	434.54	374.46	32.28
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	21,490.00	1,900.00	0.00	0.00	19,590.00	1,900.00	8.84
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	125.98	0.00	-125.98	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	13.98	0.00	-13.98	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	3,340.59	379.25	175.50	-10,398.41	53,143.66	122.73
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	2,460.00	0.00	0.00	0.00	2,329.84	130.16	5.29
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	416.77	0.00	250.00	23,275.81	444.19	1.85
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	770.00	9.92	0.00	-1,283.99	6,449.07	124.62
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	27,181.39	174,818.61	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	37,000.00	0.00	0.00	0.00	36,500.00	500.00	1.35

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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	89.08	133.25	0.00	2,977.67	89.08	2.78
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	71.43	0.00	0.00	-11.43	71.43	119.05
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	780.00	0.00	0.00	0.00	-2,490.00	3,270.00	419.23
11 E 1999 4100 70 300 900066	ACTIVITIES -	500.00	0.00	0.00	0.00	401.16	98.84	19.77
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	165.00	385.86	337.41	0.00	-558.27	385.86	233.85
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**	**75,544.90**	**14,350.26**	**47,515.69**	**597,909.46**	**356,001.59**	
1- - ---- ---- -- --- ------		**62,912,523.00**	**4,434,633.48**	**238,014.90**	**246,954.53**	**44,585,933.02**	**17,841,620.55**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	275,000.00	17,021.54	0.00	0.00	223,230.12	51,769.88	18.83
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	12,500.00	941.08	0.00	0.00	8,837.12	3,662.88	29.30
20 E 2510 1100 00 300 000000	CSBO SALARY	60,195.00	4,860.62	0.00	0.00	41,438.03	18,756.97	31.16
20 E 2510 2110 00 300 000000	CSBO TRS	7,368.00	595.54	0.00	0.00	5,069.81	2,298.19	31.19
20 E 2510 2220 00 300 000000	CSBO GROUP INS	9,883.00	718.86	0.00	0.00	7,151.95	2,731.05	27.63
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	435.00	29.72	0.00	0.00	322.98	112.02	25.75
20 E 2530 5300 00 300 000000	GAVC - BUILDING COSTS	567,940.00	25,295.55	0.00	18,108.76	228,157.39	321,673.85	56.64
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	810,964.00	70,939.61	0.00	0.00	529,649.83	281,314.17	34.69
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	27,500.00	4,618.70	0.00	0.00	20,892.95	6,607.05	24.03
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	242,387.10	109,434.90	31.11
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	6,703.00	637.76	0.00	0.00	4,191.82	2,511.18	37.46
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	440.00	0.00	0.00	1,400.00	1,100.00	44.00
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	440.00	0.00	0.00	1,840.00	660.00	26.40
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	350.00	350.00	50.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,699.11	0.00	0.00	46,675.12	24,624.88	34.54
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	88,000.00	6,597.63	0.00	0.00	61,459.48	26,540.52	30.16
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	315.10	0.00	0.00	3,434.13	1,565.87	31.32
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	18,155.29	0.00	6,641.10	83,498.59	24,860.31	21.62
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	3,833.16	0.00	0.00	47,650.06	27,349.94	36.47
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	8,149.87	1,599.00	5,035.85	23,834.79	44,530.36	59.37
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	9,633.62	0.00	0.00	-5,031.99	90,031.99	105.92
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	6,900.32	0.00	6,422.80	58,732.08	28,345.12	30.32
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	3,896.40	0.00	0.00	26,938.77	7,561.23	21.92
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	85,800.00	13,034.25	0.00	0.00	42,468.58	43,331.42	50.50
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	116.08	0.00	0.00	1,195.50	304.50	20.30
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	6,305.13	15,573.00	413.93	11,364.01	7,649.06	21.85
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	7,166.00	0.00	560.00	25,033.46	9,406.54	26.88
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,358,860.00	89,391.59	0.00	0.00	1,012,624.84	346,235.16	25.48
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	18,480.63	630.00	3,423.47	79,002.95	71,943.58	46.42
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	12,665.34	3,700.10	2,962.07	67,563.64	50,774.19	40.62
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	6,784.43	13,857.07	4,529.56	60,701.22	20,912.15	20.91
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	9,978.80	2,021.20	16.84

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20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	468.68	0.00	11.99	18,303.25	6,684.76	26.74
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	0.00	19.98	0.00	24,800.65	179.37	0.72
20 E 2540 4650 00 300 000000	NATURAL GAS	124,200.00	2,405.64	0.00	1,545.80	116,750.71	5,903.49	4.75
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	124,200.00	3,571.73	0.00	4,171.01	109,327.64	10,701.35	8.62
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	380.40	0.00	0.00	7,056.55	443.45	5.91
20 E 2540 4660 00 300 000000	ELECTRICITY	460,000.00	51,658.04	0.00	48,634.44	239,697.01	171,668.55	37.32
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	506,000.00	58,851.28	0.00	0.00	283,357.52	222,642.48	44.00
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,468.97	0.00	0.00	25,479.54	9,520.46	27.20
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	80,000.00	0.00	19,800.00	0.00	7,623.01	52,576.99	65.72
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	50,000.00	0.00	0.00	0.00	7,711.00	42,289.00	84.58
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	-10,751.79	10,751.79	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	9,477.50	40,522.50	81.05
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	6,215.75	22,891.75	0.00	10,618.40	16,489.85	32.98
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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	441,317.00	29,111.67	0.00	0.00	250,119.73	191,197.27	43.32
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 - ---- ---- -- --- ------		**7,001,200.00**	**528,596.19**	**82,345.90**	**102,460.78**	**4,403,851.85**	**2,412,541.47**	
2- - ---- ---- -- --- ------		**7,001,200.00**	**528,596.19**	**82,345.90**	**102,460.78**	**4,403,851.85**	**2,412,541.47**	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	182,600.00	182,600.00	50.00
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	40,250.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	125,600.00	62,800.00	0.00	0.00	62,800.00	62,800.00	50.00
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	1,258,875.00	505,375.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	1,610,000.00	0.00	0.00	1,610,000.00	0.00	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	850,000.00	0.00	0.00	0.00	850,000.00	100.00
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	625,000.00	0.00	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

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30 - ---- ---- -- --- ------		**7,692,675.00**	**1,112,400.00**	**0.00**	**3,534,125.00**	**3,045,832.00**	**1,112,718.00**	
3- - ---- ---- -- --- ------		**7,692,675.00**	**1,112,400.00**	**0.00**	**3,534,125.00**	**3,045,832.00**	**1,112,718.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	231,150.00	50,649.00	0.00	0.00	132,450.53	98,699.47	42.70
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	15,980.00	987.92	0.00	0.00	12,066.04	3,913.96	24.49
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	506.00	0.00	220.00	841.09	3,938.91	78.78
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	90,664.00	8,026.26	0.00	0.00	61,265.39	29,398.61	32.43
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	275,286.00	29,190.41	0.00	0.00	158,816.78	116,469.22	42.31
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	678,470.00	70,148.70	0.00	0.00	463,793.52	214,676.48	31.64
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	348,600.00	46,860.53	0.00	0.00	207,218.57	141,381.43	40.56
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	84,000.00	8,352.50	0.00	0.00	68,308.82	15,691.18	18.68
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,115.00	8,754.53	0.00	0.00	70,352.45	34,762.55	33.07
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	446,250.00	31,489.00	0.00	0.00	328,339.92	117,910.08	26.42
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	367,500.00	32,737.08	0.00	0.00	257,436.40	110,063.60	29.95
40 E 2550 1100 00 300 000004	CSBO/DIRECTOR OF	77,643.00	6,605.46	0.00	0.00	55,396.28	22,246.72	28.65
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	218,400.00	17,751.91	0.00	0.00	155,913.82	62,486.18	28.61
40 E 2550 1100 00 300 000006	SHUTTLE(S)	52,500.00	4,186.73	0.00	0.00	43,959.80	8,540.20	16.27
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	86,226.00	6,828.67	0.00	0.00	60,403.42	25,822.58	29.95
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	6,000.00	211.68	0.00	0.00	4,113.74	1,886.26	31.44
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	3,885.03	0.00	0.00	30,561.84	9,438.16	23.60
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	5,000.00	103.32	0.00	0.00	3,550.26	1,449.74	28.99
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,000.00	4,183.73	0.00	0.00	29,889.70	6,110.30	16.97
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	115,000.00	16,076.16	0.00	0.00	80,217.19	34,782.81	30.25
40 E 2550 2110 00 300 000004	CSBO/DIRECTOR OF	9,522.00	809.36	0.00	0.00	6,796.15	2,725.85	28.63
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	40,257.48	17,687.52	30.52
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	142.00	10.80	0.00	0.00	101.24	40.76	28.70
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	333.00	25.50	0.00	0.00	236.27	96.73	29.05

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40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	298.00	28.08	0.00	0.00	205.85	92.15	30.92
40 E 2550 2220 00 300 000000	TRANSPORTATION	88,496.00	6,704.76	0.00	0.00	61,676.96	26,819.04	30.31
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	149.00	12.42	0.00	0.00	101.18	47.82	32.09
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	145.00	12.84	0.00	0.00	95.95	49.05	33.83
40 E 2550 2220 00 300 000004	CSBO/DIR FINANCE TRANS	11,877.00	933.92	0.00	0.00	8,715.78	3,161.22	26.62
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	12.96	0.00	0.00	-48.79	48.79	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	41,613.00	3,177.76	0.00	0.00	28,901.96	12,711.04	30.55
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	958.00	79.72	0.00	0.00	639.12	318.88	33.29
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,190.00	79.72	0.00	0.00	871.12	318.88	26.80
40 E 2550 2230 00 300 000004	CSBO/DIR FINANCE	451.00	37.70	0.00	0.00	323.06	127.94	28.37
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	28,000.00	2,379.00	0.00	897.00	18,443.00	8,660.00	30.93
40 E 2550 3200 00 000 000000	BUS LEASES	1,307,000.00	37,431.00	0.00	0.00	296,086.49	1,010,913.51	77.35
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	22,500.00	1,952.25	0.00	0.00	14,573.39	7,926.61	35.23
40 E 2550 3220 00 300 000000	CLEANING SERVICES	100,000.00	10,123.82	0.00	307.88	59,747.23	39,944.89	39.94
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	0.00	0.00	0.00	51,851.38	8,148.62	13.58
40 E 2550 3310 00 300 000001	TRANSPORTATION	375,000.00	3,649.80	0.00	0.00	370,515.20	4,484.80	1.20
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	219.45	1,402.75	877.80	35.11
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	1,394.95	0.00	0.00	5,177.05	2,822.95	35.29
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	1,200.00	187.92	0.00	0.00	741.99	458.01	38.17
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	5,490.00	0.00	0.00	0.00	3,660.00	1,830.00	33.33
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	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	4,188.51	4,494.00	1,665.00	5,935.75	22,905.25	65.44
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	1,153.04	9.90	92.74	24,830.48	3,066.88	10.95
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	110,000.00	11,547.39	0.00	3,271.48	79,760.09	26,968.43	24.52
40 E 2552 4640 00 300 000000	BUS FUEL	450,000.00	77,910.65	0.00	53,885.46	259,190.43	136,924.11	30.43

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40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	6,000.00	158.09	0.00	0.00	5,701.50	298.50	4.98
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	15,000.00	2,160.64	0.00	1,910.29	4,446.69	8,643.02	57.62
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	27,183.23	0.00	0.00	194,236.22	110,644.78	36.29
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	166,800.00	13,900.02	0.00	0.00	111,199.92	55,600.08	33.33
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	80,513.96	35,375.04	30.52
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	58,158.00	4,438.18	0.00	0.00	40,405.28	17,752.72	30.52
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	1,436.68	478.32	24.98
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	1,550.00	129.02	0.00	0.00	1,033.92	516.08	33.30
40 E 2554 3000 00 300 000000	TRANS CONTRACT	300,000.00	52,530.34	422.58	3,789.80	211,115.85	84,671.77	28.22
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	125,000.00	7,916.57	0.00	5,206.19	75,496.77	44,297.04	35.44
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	13,000.00	816.00	0.00	0.00	10,005.00	2,995.00	23.04
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	28,000.00	0.00	0.00	0.00	27,702.01	297.99	1.06
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	9,968.00	8,690.00	0.00	31,342.00	9,968.00	19.94
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	10,000.00	1,297.81	100.35	117.50	4,713.99	5,068.16	50.68
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 - ---- ---- -- --- ------		**7,337,786.00**	**645,481.06**	**13,716.83**	**71,582.79**	**4,476,033.91**	**2,776,452.47**	
4- - ---- ---- -- --- ------		**7,337,786.00**	**645,481.06**	**13,716.83**	**71,582.79**	**4,476,033.91**	**2,776,452.47**	
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	3,336.58	0.00	-0.01	20,826.48	12,320.53	37.17
50 E 1130 2120 00 300 000001	NURSE IMRF	554.00	67.52	0.00	0.00	325.80	228.20	41.19
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,301.00	121.16	0.00	0.00	823.74	477.26	36.68
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	1,974.84	0.00	0.00	14,269.80	7,230.20	33.63
50 E 1130 2130 00 300 000001	NURSE FICA	404.00	69.30	0.00	0.00	202.63	201.37	49.84
50 E 1130 2130 00 300 000002	DEAN SEC FICA	987.00	76.48	0.00	0.00	685.91	301.09	30.51
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,503.00	665.78	0.00	0.00	5,089.19	2,413.81	32.17
50 E 1130 2140 00 300 000001	INSTR MEDICARE	8,180.00	706.60	0.00	0.00	6,540.81	1,639.19	20.04
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,512.00	111.96	0.00	0.00	992.76	519.24	34.34
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	0.00	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	323.82	0.00	0.00	2,927.82	1,239.18	29.74
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	30,936.00	2,495.12	0.00	0.00	21,270.27	9,665.73	31.24
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	15,810.00	1,230.00	0.00	0.00	11,072.23	4,737.77	29.97
50 E 1130 2140 11 300 000000	MATH MEDICARE	26,736.00	2,089.44	0.00	0.00	18,524.82	8,211.18	30.71
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,250.00	334.94	0.00	0.00	2,934.81	1,315.19	30.95
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,258.00	1,667.40	0.00	0.00	14,567.04	6,690.96	31.48
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	24,881.00	1,961.98	0.00	0.00	17,149.42	7,731.58	31.07
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,983.00	1,022.50	0.00	0.00	8,903.21	4,079.79	31.42
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,908.00	1,437.85	0.00	0.00	12,278.09	5,629.91	31.44
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	1,214.50	0.00	0.00	8,808.13	4,499.87	33.81
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,954.00	329.46	0.00	0.00	2,636.16	1,317.84	33.33
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	767.85	0.00	0.00	6,868.23	2,838.77	29.24
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,580.00	215.02	0.00	0.00	1,719.92	860.08	33.34
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	26,014.00	2,086.96	0.00	0.00	18,000.63	8,013.37	30.80
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	179.58	0.00	0.00	1,606.08	663.92	29.25
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	604.00	50.28	0.00	0.00	402.88	201.12	33.30
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	321.62	0.00	0.00	2,997.98	1,259.02	29.58
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,365.00	273.14	0.00	0.00	2,293.59	1,071.41	31.84
50 E 1401 2140 01 300 000000	AG MEDICARE	894.00	72.93	0.00	0.00	631.57	262.43	29.35
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,261.00	414.70	0.00	0.00	3,629.83	1,631.17	31.00
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	119.96	0.00	0.00	1,039.93	472.07	31.22

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50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	11,368.00	1,042.96	0.00	0.00	7,196.16	4,171.84	36.70
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	8,292.00	664.08	0.00	0.00	5,635.68	2,656.32	32.03
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,939.00	155.30	0.00	0.00	1,317.80	621.20	32.04
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,571.00	452.08	0.00	0.00	3,799.25	1,771.75	31.80
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	786.00	64.08	0.00	0.00	626.58	159.42	20.28
50 E 1447 2140 00 300 000000	AUTOMOTIVE	1,168.00	95.78	0.00	0.00	929.33	238.67	20.43
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	2,912.60	1,677.40	36.54
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,650.00	392.44	0.00	0.00	2,716.34	933.66	25.58
50 E 1500 2120 30 300 000005	ATH/ACT	538.00	50.17	0.00	0.00	340.43	197.57	36.72
50 E 1500 2120 30 300 000011	ATH/ACT	491.00	45.78	0.00	0.00	310.69	180.31	36.72
50 E 1500 2120 30 300 000012	ATH/ACT	883.00	82.19	0.00	0.00	567.58	315.42	35.72
50 E 1500 2120 30 300 000013	ATH/ACT	1,038.00	0.00	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	431.68	256.32	37.26
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	325.64	193.36	37.26
50 E 1500 2120 30 300 000027	ATH/ACT	55.00	0.00	0.00	0.00	0.16	54.84	99.71
50 E 1500 2120 30 300 000030	ATH/ACT	409.00	128.65	0.00	0.00	49.21	359.79	87.97
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	3,214.07	1,882.93	36.94
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	251.38	0.00	0.00	569.77	255.23	30.94
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	30.10	0.00	0.00	202.63	120.37	37.27
50 E 1500 2120 70 300 000051	ATH/ACT	500.00	0.00	0.00	0.00	87.53	412.47	82.49
50 E 1500 2120 70 300 000058	ATH/ACT	250.00	19.66	0.00	0.00	172.56	77.44	30.98
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	263.24	0.00	0.00	2,295.09	1,052.91	31.45
50 E 1500 2130 30 300 000002	ATH/ACT	2,733.00	256.12	0.00	0.00	2,105.27	627.73	22.97

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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	181.99	0.00	0.00	263.56	427.44	61.86
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	89.62	0.00	0.00	-0.24	179.24	100.13
50 E 1500 2130 30 300 000010	ATH/ACT	1,628.00	899.30	0.00	0.00	-170.60	1,798.60	110.48
50 E 1500 2130 30 300 000011	ATH/ACT	574.00	29.88	0.00	0.00	456.30	117.70	20.51
50 E 1500 2130 30 300 000012	ATH/ACT	2,019.00	53.64	0.00	0.00	1,795.03	223.97	11.09
50 E 1500 2130 30 300 000013	ATH/ACT	1,136.00	0.00	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	333.72	167.28	33.39
50 E 1500 2130 30 300 000016	ATH/ACT	2,217.00	544.38	0.00	0.00	1,128.24	1,088.76	49.11
50 E 1500 2130 30 300 000017	ATH/ACT	657.00	164.18	0.00	0.00	328.64	328.36	49.98
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	252.76	126.24	33.31
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	0.00	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	83.96	0.00	0.00	64.19	234.81	78.53
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	149.26	0.00	0.00	298.48	298.52	50.00
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	459.25	0.00	0.00	3,087.57	1,314.43	29.86
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	164.06	0.00	0.00	433.43	166.57	27.76
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	141.17	0.00	0.00	281.83	141.17	33.37
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	331.40	0.00	0.00	663.20	662.80	49.98

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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 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	128.34	0.00	0.00	-0.34	128.34	100.27
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	19.63	0.00	0.00	157.45	78.55	33.28
50 E 1500 2130 70 300 000051	ATH/ACT	1,063.00	0.00	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	2.18	0.00	0.00	780.64	4.36	0.56
50 E 1500 2130 70 300 000058	ATH/ACT	154.00	12.82	0.00	0.00	103.46	50.54	32.82
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	3,406.00	272.94	0.00	0.00	2,314.24	1,091.76	32.05
50 E 1500 2140 30 300 000001	ATH/ACT	1,000.00	72.48	0.00	0.00	711.73	288.27	28.83
50 E 1500 2140 30 300 000002	ATH/ACT	1,751.00	224.72	0.00	0.00	1,206.09	544.91	31.12
50 E 1500 2140 30 300 000003	ATH/ACT	236.00	19.64	0.00	0.00	158.64	77.36	32.78
50 E 1500 2140 30 300 000004	ATH/ACT	682.00	29.59	0.00	0.00	566.76	115.24	16.90
50 E 1500 2140 30 300 000005	ATH/ACT	332.00	56.77	0.00	0.00	177.08	154.92	46.66
50 E 1500 2140 30 300 000006	ATH/ACT	783.00	57.88	0.00	0.00	560.67	222.33	28.39
50 E 1500 2140 30 300 000007	ATH/ACT	545.00	45.42	0.00	0.00	368.03	176.97	32.47
50 E 1500 2140 30 300 000008	ATH/ACT	676.00	157.59	0.00	0.00	299.85	376.15	55.64
50 E 1500 2140 30 300 000009	ATH/ACT	593.00	49.44	0.00	0.00	401.60	191.40	32.28
50 E 1500 2140 30 300 000010	ATH/ACT	1,658.00	364.74	0.00	0.00	734.61	923.39	55.69
50 E 1500 2140 30 300 000011	ATH/ACT	788.00	53.08	0.00	0.00	574.29	213.71	27.12
50 E 1500 2140 30 300 000012	ATH/ACT	809.00	51.66	0.00	0.00	633.68	175.32	21.67
50 E 1500 2140 30 300 000013	ATH/ACT	671.00	7.38	0.00	0.00	603.15	67.85	10.11
50 E 1500 2140 30 300 000014	ATH/ACT	271.00	14.20	0.00	0.00	216.06	54.94	20.27
50 E 1500 2140 30 300 000015	ATH/ACT	490.00	40.83	0.00	0.00	329.91	160.09	32.67
50 E 1500 2140 30 300 000016	ATH/ACT	658.00	138.95	0.00	0.00	357.54	300.46	45.66
50 E 1500 2140 30 300 000017	ATH/ACT	509.00	68.04	0.00	0.00	315.45	193.55	38.03
50 E 1500 2140 30 300 000018	ATH/ACT	742.00	30.50	0.00	0.00	629.00	113.00	15.23
50 E 1500 2140 30 300 000019	ATH/ACT	220.00	11.54	0.00	0.00	174.56	45.44	20.65
50 E 1500 2140 30 300 000020	ATH/ACT	136.00	11.34	0.00	0.00	91.45	44.55	32.76

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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	63.46	0.00	0.00	511.81	249.19	32.75
50 E 1500 2140 30 300 000022	ATH/ACT	585.00	33.36	0.00	0.00	456.18	128.82	22.02
50 E 1500 2140 30 300 000026	ATH/ACT	401.00	8.42	0.00	0.00	368.94	32.06	8.00
50 E 1500 2140 30 300 000027	ATH/ACT	390.00	0.00	0.00	0.00	381.63	8.37	2.15
50 E 1500 2140 30 300 000028	ATH/ACT	493.00	64.58	0.00	0.00	379.07	113.93	23.11
50 E 1500 2140 30 300 000029	ATH/ACT	253.00	21.12	0.00	0.00	169.77	83.23	32.90
50 E 1500 2140 30 300 000030	ATH/ACT	259.00	35.43	0.00	0.00	141.94	117.06	45.20
50 E 1500 2140 30 300 000031	ATH/ACT	231.00	7.66	0.00	0.00	211.85	19.15	8.29
50 E 1500 2140 30 300 000032	ATH/ACT	231.00	42.56	0.00	0.00	142.05	88.95	38.51
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,840.00	148.26	0.00	0.00	1,256.47	583.53	31.71
50 E 1500 2140 70 300 000001	ATH/ACT	1,040.00	170.51	0.00	0.00	659.97	380.03	36.54
50 E 1500 2140 70 300 000002	ATH/ACT	398.00	33.14	0.00	0.00	269.52	128.48	32.28
50 E 1500 2140 70 300 000003	ATH/ACT	369.00	108.07	0.00	0.00	248.80	120.20	32.57
50 E 1500 2140 70 300 000004	ATH/ACT	100.00	8.36	0.00	0.00	67.07	32.93	32.93
50 E 1500 2140 70 300 000005	ATH/ACT	226.00	14.96	0.00	0.00	167.06	58.94	26.08
50 E 1500 2140 70 300 000006	ATH/ACT	101.00	8.45	0.00	0.00	68.25	32.75	32.43
50 E 1500 2140 70 300 000007	ATH/ACT	33.00	2.76	0.00	0.00	22.14	10.86	32.91
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	95.47	0.00	0.00	393.62	194.38	33.06
50 E 1500 2140 70 300 000010	ATH/ACT	181.00	15.08	0.00	0.00	121.97	59.03	32.61
50 E 1500 2140 70 300 000011	ATH/ACT	135.00	9.30	0.00	0.00	97.01	37.99	28.14
50 E 1500 2140 70 300 000012	ATH/ACT	146.00	12.14	0.00	0.00	98.37	47.63	32.62
50 E 1500 2140 70 300 000013	ATH/ACT	115.00	9.56	0.00	0.00	77.33	37.67	32.76
50 E 1500 2140 70 300 000015	ATH/ACT	347.00	28.90	0.00	0.00	233.16	113.84	32.81
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	9.85	0.00	0.00	162.20	37.80	18.90
50 E 1500 2140 70 300 000018	ATH/ACT	48.00	4.02	0.00	0.00	32.61	15.39	32.06
50 E 1500 2140 70 300 000021	ATH/ACT	141.00	11.78	0.00	0.00	94.90	46.10	32.70
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	5.74	0.00	0.00	46.37	22.63	32.80
50 E 1500 2140 70 300 000025	ATH/ACT	43.00	3.62	0.00	0.00	28.82	14.18	32.98
50 E 1500 2140 70 300 000026	ATH/ACT	77.00	16.00	0.00	0.00	51.80	25.20	32.73

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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	8.74	0.00	0.00	70.97	34.03	32.41
50 E 1500 2140 70 300 000028	ATH/ACT	310.00	77.50	0.00	0.00	155.00	155.00	50.00
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	4.62	0.00	0.00	37.79	18.21	32.52
50 E 1500 2140 70 300 000031	ATH/ACT	54.00	4.50	0.00	0.00	36.27	17.73	32.83
50 E 1500 2140 70 300 000032	ATH/ACT	184.00	15.28	0.00	0.00	124.83	59.17	32.16
50 E 1500 2140 70 300 000033	ATH/ACT	54.00	4.48	0.00	0.00	36.32	17.68	32.74
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	6.08	0.00	0.00	49.22	23.78	32.58
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	30.01	0.00	0.00	-0.01	30.01	100.03
50 E 1500 2140 70 300 000038	ATH/ACT	36.00	3.00	0.00	0.00	24.18	11.82	32.83
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	8.20	0.00	0.00	66.65	32.35	32.68
50 E 1500 2140 70 300 000046	ATH/ACT	158.00	8.62	0.00	0.00	124.27	33.73	21.35
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	4.20	0.00	0.00	78.44	16.56	17.43
50 E 1500 2140 70 300 000049	ATH/ACT	88.00	7.36	0.00	0.00	58.75	29.25	33.24
50 E 1500 2140 70 300 000050	ATH/ACT	48.00	4.01	0.00	0.00	32.20	15.80	32.92
50 E 1500 2140 70 300 000051	ATH/ACT	1,050.00	0.00	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	4.32	0.00	0.00	34.99	17.01	32.71
50 E 1500 2140 70 300 000054	ATH/ACT	184.00	0.51	0.00	0.00	182.98	1.02	0.55
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	11.26	0.00	0.00	90.65	44.35	32.85
50 E 1500 2140 70 300 000057	ATH/ACT	72.00	6.00	0.00	0.00	49.08	22.92	31.83
50 E 1500 2140 70 300 000058	ATH/ACT	36.00	3.01	0.00	0.00	24.17	11.83	32.86
50 E 1500 2140 70 300 000059	ATH/ACT	72.00	6.00	0.00	0.00	48.72	23.28	32.33
50 E 1500 2140 70 300 000060	ATH/ACT	27.00	3.10	0.00	0.00	14.87	12.13	44.93
50 E 1500 2140 70 300 000061	ATH/ACT	33.00	2.76	0.00	0.00	22.14	10.86	32.91
50 E 1500 2140 70 300 000062	ATH/ACT	48.00	4.00	0.00	0.00	32.22	15.78	32.88

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50 E 1500 2140 70 300 000063	ATH/ACT	45.00	3.70	0.00	0.00	30.42	14.58	32.40
50 E 1500 2140 70 300 000064	ATH/ACT	30.00	2.52	0.00	0.00	20.10	9.90	33.00
50 E 1500 2140 70 300 000066	ATH/ACT	94.00	7.82	0.00	0.00	63.20	30.80	32.77
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	697.78	0.00	0.00	6,038.76	2,732.24	31.15
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,430.00	226.28	0.00	0.00	1,538.71	891.29	36.68
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,772.00	131.03	0.00	0.00	1,256.91	515.09	29.07
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,723.00	215.68	0.00	0.00	1,851.12	871.88	32.02
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	414.00	30.64	0.00	0.00	293.54	120.46	29.10
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,006.00	362.70	0.00	0.00	2,653.11	1,352.89	33.77
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,922.00	234.24	0.00	0.00	2,046.48	875.52	29.96
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	683.00	54.78	0.00	0.00	478.23	204.77	29.98
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,452.00	204.34	0.00	0.00	1,634.64	817.36	33.33
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	23.55	-23.55	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	15.37	-15.37	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	700.00	0.00	0.00	0.00	703.59	-3.59	-0.51
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,626.00	367.24	0.00	0.00	3,068.55	1,557.45	33.67
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	10,174.00	723.20	0.00	0.00	7,188.99	2,985.01	29.34
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	4,976.00	451.57	0.00	0.00	3,169.69	1,806.31	36.30
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	4,716.00	435.24	0.00	0.00	3,001.68	1,714.32	36.35
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	3,831.00	352.86	0.00	0.00	2,406.03	1,424.97	37.20
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,630.00	269.46	0.00	0.00	2,552.14	1,077.86	29.69
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,440.00	264.52	0.00	0.00	2,399.32	1,040.68	30.25
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,795.00	214.34	0.00	0.00	1,928.81	866.19	30.99
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	849.00	63.02	0.00	0.00	596.92	252.08	29.69
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	804.00	61.86	0.00	0.00	560.64	243.36	30.27
50 E 2125 2140 00 302 000000	ASST REGISTRAR	654.00	50.12	0.00	0.00	451.45	202.55	30.97
50 E 2134 2120 00 300 000000	NURSE IMRF	6,101.00	924.14	0.00	0.00	3,197.14	2,903.86	47.60
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	15,219.00	1,022.84	0.00	0.00	11,171.32	4,047.68	26.60
50 E 2134 2130 00 300 000000	NURSE FICA	4,450.00	686.55	0.00	0.00	2,305.43	2,144.57	48.19

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50 E 2134 2130 00 302 000000	NURSE FICA S.C.	11,101.00	666.04	0.00	0.00	8,465.34	2,635.66	23.74
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	1,041.00	160.56	0.00	0.00	539.44	501.56	48.18
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	2,596.00	155.76	0.00	0.00	1,979.62	616.38	23.74
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,549.00	207.34	0.00	0.00	1,710.66	838.34	32.89
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	344.11	0.00	0.00	2,322.84	1,370.16	37.10
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	172.72	0.00	0.00	1,369.20	686.80	33.40
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	1,657.52	798.48	32.51
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	339.00	21.30	0.00	0.00	136.14	202.86	59.84
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	630.00	40.40	0.00	0.00	469.37	160.63	25.50
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,281.00	512.06	0.00	0.00	3,311.13	1,969.87	37.30
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	2,982.00	275.78	0.00	0.00	1,879.54	1,102.46	36.97
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,852.00	331.72	0.00	0.00	2,576.29	1,275.71	33.12
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,175.00	166.62	0.00	0.00	1,508.92	666.08	30.62
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	901.00	77.57	0.00	0.00	602.67	298.33	33.11
50 E 2222 2140 00 300 000001	LIB ASST FICA	982.00	75.96	0.00	0.00	654.89	327.11	33.31
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	509.00	38.96	0.00	0.00	353.25	155.75	30.60
50 E 2225 2120 00 300 000000	TECH IMRF	10,054.00	936.42	0.00	0.00	6,308.32	3,745.68	37.26
50 E 2225 2120 00 300 000001	NTSPEC IMRF	8,846.00	798.92	0.00	0.00	5,577.97	3,268.03	36.94
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	8,875.00	824.64	0.00	0.00	5,576.44	3,298.56	37.17
50 E 2225 2130 00 300 000000	TECH FICA	7,333.00	580.14	0.00	0.00	4,192.13	3,140.87	42.83
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,452.00	495.45	0.00	0.00	4,423.01	2,028.99	31.45
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,474.00	517.04	0.00	0.00	4,405.84	2,068.16	31.95
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,800.00	135.68	0.00	0.00	1,065.41	734.59	40.81
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,509.00	115.87	0.00	0.00	1,034.47	474.53	31.45
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,514.00	120.92	0.00	0.00	1,030.32	483.68	31.95
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	2,534.00	264.98	0.00	0.00	1,871.55	662.45	26.14

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50 E 2310 2130 00 300 000000	BOARD SECY FICA	1,849.00	155.66	0.00	0.00	1,459.85	389.15	21.05
50 E 2310 2140 00 300 000000	BOARD SECY MEDICARE	432.00	36.40	0.00	0.00	341.00	91.00	21.06
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	3,267.00	264.98	0.00	0.00	1,809.61	1,457.39	44.61
50 E 2321 2130 00 300 000000	SUPT SECY FICA	2,382.00	155.66	0.00	0.00	1,525.87	856.13	35.94
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	558.00	36.40	0.00	0.00	357.80	200.20	35.88
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,393.00	274.76	0.00	0.00	2,293.96	1,099.04	32.39
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	6,772.00	622.82	0.00	0.00	4,273.94	2,498.06	36.89
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	399.12	0.00	0.00	3,339.10	1,600.90	32.41
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	93.34	0.00	0.00	780.60	374.40	32.42
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,531.00	200.36	0.00	0.00	1,729.56	801.44	31.66
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	1,512.80	693.20	31.42
50 E 2410 2140 00 300 000004	DEANS MEDICARE	6,030.00	445.49	0.00	0.00	4,186.74	1,843.26	30.57
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,892.00	157.62	0.00	0.00	1,261.52	630.48	33.32
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	6,654.00	605.55	0.00	0.00	4,238.22	2,415.78	36.31
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,854.00	361.75	0.00	0.00	3,411.13	1,442.87	29.73
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,135.00	84.59	0.00	0.00	797.59	337.41	29.73
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	139.06	0.00	0.00	1,230.56	616.44	33.38
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	14,430.00	1,344.02	0.00	0.00	9,053.92	5,376.08	37.26
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,526.00	857.52	0.00	0.00	7,222.95	3,303.05	31.38
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,596.00	445.98	0.00	0.00	3,841.81	1,754.19	31.35
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,575.00	438.82	0.00	0.00	1,947.26	627.74	24.38
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	68,932.00	6,739.21	0.00	0.00	42,413.30	26,518.70	38.47
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	286.35	0.00	0.00	1,315.37	409.63	23.75
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	50,280.00	4,342.98	0.00	0.00	33,059.66	17,220.34	34.25
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

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50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	500.00	67.02	0.00	0.00	404.13	95.87	19.17
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	11,759.00	1,015.66	0.00	0.00	7,731.80	4,027.20	34.25
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	0.00	0.00	0.00	301.77	423.23	58.38
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	3,150.00	0.00	0.00	0.00	637.49	2,512.51	79.76
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	749.00	0.00	0.00	0.00	161.40	587.60	78.45
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	7,480.00	739.01	0.00	0.00	4,554.54	2,925.46	39.11
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	26,250.00	2,773.11	0.00	0.00	15,246.05	11,003.95	41.92
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	60,900.00	6,275.63	0.00	0.00	41,063.48	19,836.52	32.57
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	29,925.00	4,002.38	0.00	0.00	17,579.78	12,345.22	41.25
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	8,400.00	793.46	0.00	0.00	6,909.35	1,490.65	17.75
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	13,111.00	841.49	0.00	0.00	9,678.46	3,432.54	26.18
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,591.00	381.23	0.00	0.00	3,026.75	564.25	15.71
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	52,500.00	4,481.92	0.00	0.00	38,470.54	14,029.46	26.72
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	31,500.00	2,914.15	0.00	0.00	21,432.40	10,067.60	31.96
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	1,631.77	0.00	0.00	13,236.73	5,673.27	30.00
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	4,725.00	397.70	0.00	0.00	3,913.72	811.28	17.17
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,982.00	648.72	0.00	0.00	5,528.84	2,453.16	30.73
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	7,227.00	501.01	0.00	0.00	5,326.30	1,900.70	26.30
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	16,800.00	1,809.77	0.00	0.00	9,578.99	7,221.01	42.98
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	47,857.00	4,590.13	0.00	0.00	33,961.81	13,895.19	29.03
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	19,530.00	2,905.37	0.00	0.00	10,764.37	8,765.63	44.88
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	5,775.00	517.85	0.00	0.00	4,802.14	972.86	16.85
50 E 2550 2130 00 300 000000	TRANS SECY FICA	7,047.00	513.48	0.00	0.00	4,939.77	2,107.23	29.90
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	1,731.00	259.40	0.00	0.00	1,352.14	378.86	21.89
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	34,650.00	2,949.04	0.00	0.00	25,183.01	9,466.99	27.32
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	23,100.00	2,029.68	0.00	0.00	16,275.93	6,824.07	29.54
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	1,100.60	0.00	0.00	18,175.92	3,874.08	17.57
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	3,143.00	259.59	0.00	0.00	2,613.48	529.52	16.85
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,106.00	407.55	0.00	0.00	3,568.29	1,537.71	30.12

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50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,155.00	117.18	0.00	0.00	710.49	444.51	38.49
50 E 2550 2140 00 201 000002	DIST 201 TRANS	3,991.00	423.30	0.00	0.00	2,302.12	1,688.88	42.32
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,335.00	1,073.49	0.00	0.00	7,085.41	3,249.59	31.44
50 E 2550 2140 00 201 000005	DIST 201 TRANS	5,154.00	679.47	0.00	0.00	3,103.98	2,050.02	39.78
50 E 2550 2140 00 201 000006	DIST 201 TRANS	1,202.00	121.12	0.00	0.00	974.48	227.52	18.93
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	2,001.00	120.09	0.00	0.00	1,508.19	492.81	24.63
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	405.00	60.67	0.00	0.00	316.39	88.61	21.88
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	8,097.00	689.62	0.00	0.00	5,883.00	2,214.00	27.34
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	5,271.00	474.70	0.00	0.00	3,674.97	1,596.03	30.28
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	1,122.00	93.50	0.00	0.00	806.75	315.25	28.10
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	3,218.00	257.38	0.00	0.00	2,311.97	906.03	28.16
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	735.00	60.71	0.00	0.00	611.16	123.84	16.85
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,194.00	95.32	0.00	0.00	834.38	359.62	30.12
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	33,000.00	2,582.41	0.00	0.00	22,488.74	10,511.26	31.85
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	14,178.00	1,320.50	0.00	0.00	8,896.00	5,282.00	37.25
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	1,640.19	0.00	0.00	12,223.67	6,679.33	35.33
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,342.00	855.60	0.00	0.00	6,919.60	3,422.40	33.09
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	383.59	0.00	0.00	2,858.94	1,562.06	35.33
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,419.00	200.10	0.00	0.00	1,618.60	800.40	33.09
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	2,933.00	271.24	0.00	0.00	1,834.06	1,098.94	37.47
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,140.00	150.74	0.00	0.00	1,527.92	612.08	28.60
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	500.00	35.26	0.00	0.00	356.84	143.16	28.63
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	8,865.00	825.70	0.00	0.00	5,562.20	3,302.80	37.26
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,467.00	538.88	0.00	0.00	4,311.48	2,155.52	33.33
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,512.00	126.02	0.00	0.00	1,007.92	504.08	33.34
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 - ---- ---- -- --- ------		**1,446,129.00**	**130,223.36**	**0.00**	**-0.01**	**974,085.93**	**472,043.08**	
5- - ---- ---- -- --- ------		**1,446,129.00**	**130,223.36**	**0.00**	**-0.01**	**974,085.93**	**472,043.08**	

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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	137,750.00	0.00	0.00	199,067.50	300,932.50	60.19
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	150,000.00	2,918.62	0.00	0.00	24,139.12	125,860.88	83.91
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	150,000.00	3,638.65	0.00	0.00	62,251.34	87,748.66	58.50
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	12,481.00	0.00	9,545,872.40	441,646.60	4.42
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	0.00	0.00	0.00	-97,439.20	97,439.20	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	10,500,000.00	409,945.93	115,927.77	541,203.12	1,875,554.10	7,967,315.01	75.88
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	7,500,000.00	530,536.57	37,092.17	377,946.59	3,507,350.02	3,577,611.22	47.70
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	39,900.00	0.00	0.00	-24,394.97	64,294.97	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	500,000.00	3,138.00	0.00	18,630.00	412,249.00	69,121.00	13.82
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	500,000.00	0.00	0.00	29,875.00	443,258.00	26,867.00	5.37
60 - ---- ---- -- --- ------		**29,800,000.00**	**1,127,827.77**	**212,045.94**	**967,654.71**	**15,901,362.31**	**12,758,837.04**	
6- - ---- ---- -- --- ------		**29,800,000.00**	**1,127,827.77**	**212,045.94**	**967,654.71**	**15,901,362.31**	**12,758,837.04**	
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	26,562.13	0.00	0.00	208,077.72	101,902.28	32.87
80 E 1130 1000 00 300 000001	NURSE SALARY	6,514.00	710.66	0.00	0.00	4,112.24	2,401.76	36.87
80 E 1130 1000 00 300 000002	DEANS SALARY	84,666.00	6,061.22	0.00	0.00	59,894.35	24,771.65	29.26
80 E 1130 2110 00 300 000002	DEANS TRS	7,041.00	574.38	0.00	0.00	4,670.93	2,370.07	33.66
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	250,000.00	18,802.47	0.00	0.00	188,794.24	61,205.76	24.48
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	250,000.00	18,966.90	0.00	0.00	174,132.40	75,867.60	30.35
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	1,655.00	221.32	0.00	0.00	655.52	999.48	60.39

Expenditure Report

Fiscal Year: 2026-2027
Month: October

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	20,375.42	9,058.58	30.78
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,000.00	756.76	0.00	0.00	6,971.00	3,029.00	30.29
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	32.00	4.00	0.00	0.00	16.03	15.97	49.91
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	450.00	30.52	0.00	0.00	327.92	122.08	27.13
80 E 2310 3180 00 300 000000	ATTORNEY FEES	150,000.00	11,987.37	0.00	5,323.50	54,691.13	89,985.37	59.99
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	213,062.00	-29,220.00	0.00	0.00	155,372.00	57,690.00	27.08
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	4,303.00	0.00	0.00	187,057.00	196,726.00	51.26
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	1,450.00	16,550.00	0.00	0.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	24,077.59	0.00	0.00	39,901.01	25,098.99	38.61
80 E 2365 3900 00 300 000001	SRO	80,000.00	7,801.96	0.00	0.00	67,917.98	12,082.02	15.10
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	3,385.00	926.33	0.00	20,098.67	3,975.00	15.90
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	0.00	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	8,002.00	1,596.67	613.12	10,385.96	12,404.25	49.62
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	1,195.00	475.00	0.00	13,284.01	26,240.99	65.60
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**	**106,486.92**	**2,998.00**	**7,386.62**	**1,414,086.02**	**710,176.36**	
8- - ---- ---- -- --- ------		**2,134,647.00**	**106,486.92**	**2,998.00**	**7,386.62**	**1,414,086.02**	**710,176.36**	
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	348,847.00	0.00	1,651,153.00	0.00	0.00

Expenditure Report

Fiscal Year: 2026-2027
Month: October

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**	**348,847.00**	**0.00**	**2,701,153.00**	**0.00**	
9- - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**348,847.00**	**0.00**	**2,701,153.00**	**0.00**	
Account Monthly Activity Grand Totals:		**121,374,960.00**	**8,085,648.78**	**897,968.57**	**4,930,164.42**	**77,502,338.04**	**38,084,388.97**	