



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, APRIL 10, 2024, 5:30 PM**

The Committee Meeting will be held at the  
Central Campus Library  
301 South Wabena Avenue  
Minooka, Illinois 60447

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
  - A. Policy
    1. Handbook Revision - Second Reading 3
    2. PRESS Packet 114 6
  - B. B & G
    1. South Chiller and Cooling Tower - Request for Proposal
    2. Asbestos Agreement 73
    3. Parking Lot Bids
  - C. Finance
    1. Financial Reports
      - a. Monthly Financial Report 86
      - b. Payment of Bills/Total
      - c. Employee Payroll 97
      - d. Imprest Fund Report/Total 98
      - e. Activity Fund Report 99
      - f. Treasurer's Report (Cash/YTD - Exp/Rev) 103
  - D. Intergovernmental Agreement with Police Departments
  - E. Marching Band Uniforms 218
  - F. HB 5617 Update
  - G. Personnel
    1. Executive Session - to adjourn the meeting to executive session for discussion

on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; individual student discipline and collective bargaining.

2. Return to Open Session

H. Other

5. **Announcements and Communications**

6. **Adjourn**

# Minooka Community High School Handbook Revisions

2024/2025

## Proposed Procedures/Language

### 1. Excessive Absences - Page 24

## Proposed New Language & Changes

### **ATTENDANCE POLICY**

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

### **EXCUSED ABSENCES**

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

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

### **EXCESSIVE ABSENCES**

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

### **STUDENT ATTENDANCE INTERVENTIONS**

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

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

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

## Current Language - Remove

### **EXCESSIVE ABSENCES**

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

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

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

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

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

# Document Status: Draft Update - New

## 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

*New/Unpublished Section*

**NEW**

Discrimination and harassment on the basis of race, color, or national origin [PRESSPlus1](#) negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

### Examples of Prohibited Conduct [PRESSPlus2](#)

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

### Making a Report or Complaint; Investigation Process [PRESSPlus3](#)

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. [PRESSPlus4](#) To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

### Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which: [PRESSPlus5](#)

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

### Policy Posting and Distribution

This policy shall be posted on the District's website. [PRESSPlus6](#) The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, [PRESSPlus7](#) and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website [PRESSPlus8](#) and including an age-appropriate summary of the policy in the student handbook(s). [PRESSPlus9](#)

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

## Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

[www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1](http://www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1) and [www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf](http://www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf), and the U.S. Equal Opportunity Employment Commission, see [www.eeoc.gov/racecolor-discrimination](http://www.eeoc.gov/racecolor-discrimination). **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website~~ and from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh). **Issue 114, March 2024**

## *Document Status: Draft Update*

### **2:40 Board Member Qualifications**

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Thirty percent (30%) or more of the taxable property of this high school district is located in the unincorporated territory of the district; therefore, at least two board members shall be residents of the unincorporated territory.

Reasons making an individual ineligible for Board membership include holding an incompatible office, and certain types of State or federal employment, and conviction of an infamous crime. **PRESSPlus1** A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.:

[Ill. Constitution, Art. II, §1](#); [Art. IV, §2\(e\)](#); [Art. VI, §13\(b\)](#).

[105 ILCS 5/10-3](#) and [5/10-10](#).

CROSS REF.: 2:30 (School Board District Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

**ADOPTED: September 23, 2020**

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### **PRESSPlus Comments**

PRESSPlus 1. Updated for continuous improvement. Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. Consult with the board attorney regarding other possible infamous crimes. **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:50 Board Member Term of Office**

The term of office for a School Board member begins immediately after both of the following occur: [PRESSPlus1](#)

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

[10 ILCS 5/2A-1.1](#), [5/22-17](#), and [5/22-18](#).

[105 ILCS 5/10-10](#), [5/10-16](#), and [5/10-16.5](#).

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

~~ADOPTED: September 23, 2020~~

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:60 Board Member Removal from Office**

If a majority of the School Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/3-15.5.](#)

CROSS REF.: 2:70 (Vacancies on the School Board - Filling Vacancies)

~~ADOPTED: September 23, 2020~~

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
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**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:140 Communications To and From the Board**

The School Board welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) posted on the District's website. [PRESSPlus1](#)

The Superintendent or designee shall ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

#### Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[50 ILCS 205/20](#), Local Records Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

**ADOPTED: September 23, 2020**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## Document Status: Draft Update

### 2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101](#) *et seq.*
2. Title IX of the Education Amendments of 1972, [20 U.S.C. §1681](#) *et seq.*, excluding Title IX sexual harassment complaints governed by Board policy 2:265, *Title IX Sexual Harassment* [PRESSPlus1](#) *Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791](#) *et seq.*
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d *et seq.*; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq.* (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*) [PRESSPlus2](#)
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e *et seq.* (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Sexual Harassment* *Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff](#) *et seq.*
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian

complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

### Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

### Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

### Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

#### Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

#### Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

#### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

**Complaint Managers:**

Ms. Jamie Soliman

26655 W Eames St

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

(815) 521-4001

Joe Pacetti

26655 W Eames St

Channahon, IL 60410

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 467-2140

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act [of 1964](#).

[42 U.S.C. §2000e](#) *et seq.*, ~~Equal Employment Opportunities Act~~ (Title VII of the Civil Rights Act [of 1964](#)).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75 ~~(final citation pending)~~, 5/10-22.5, 5/22-19, [5/22-95 \(final citation pending\)](#), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.<sup>18</sup>

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act; [56 Ill.Admin.Code Part 280](#).

[820 ILCS 112/](#), Equal Pay Act of 2003.

[820 ILCS 70/](#), Employee Credit Privacy Act, ~~70/10(b), and 70/25.~~

[23 Ill.Admin.Code §§1.240, 200.40, 226.50,](#) and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated to incorporate the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy [2:270, \*Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\*](#), utilizes this policy as an internal complaint process. See also sample administrative procedure [2:270-AP, \*Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin\*](#), available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin. **Issue 114, March 2024**

## Document Status: Draft Update

### 2:265 Title IX Grievance Procedure

*Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure*

Sexual harassment<sup>PRESSPlus1</sup> affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations ([34 C.F.R. Part 106](#)) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

#### Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in [20 U.S.C. §1092\(f\)\(6\)\(A\)\(v\)](#), *dating violence* as defined in [34 U.S.C. §12291\(a\)\(11\)](#), *domestic violence* as defined in [34 U.S.C. §12291\(a\)\(12\)](#), or *stalking* as defined in [34 U.S.C. §12291\(a\)\(36\)](#).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

#### Definitions from [34 C.F.R. §106.30](#)

*Complainant* means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

*Education program or activity* includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

*Formal Title IX Sexual Harassment Complaint* means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

*Respondent* means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

*Supportive measures* mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

### Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

### Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

### **Title IX Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St, Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

### Processing and Reviewing a Report or Complaint 21

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

#### Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with [34 C.F.R. §106.45](#). The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with [34 C.F.R. §106.45](#) before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
  - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
  - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence<sup>22</sup>, including when questions and evidence about

the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

### Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited),

7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

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## **PRESSPlus Comments**

PRESSPlus 1. The policy title only is changed to delete the term *sexual harassment* in anticipation of Title IX rulemaking. The U.S. Department of Education is expected to release final Title IX regulations within the next few months. It is expected that the scope of the updated regulations will be expanded to apply to all sex discrimination allegations, not merely to allegations of sexual harassment (as current regulations do). **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use**

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting. [5 ILCS 120/](#). Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*. [PRESSPlus1](#)

#### Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender."**
2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.
5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual."**
6. Board members should not forward email received from another Board member.

#### When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." [5 ILCS 140/2](#). Email sent or received by an individual Board member may be, depending on

the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

**First**, the communication pertains to the transaction of public business, and

**Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in *City of Champaign v. Madigan*, 992 N.E.2d 629 (Ill.App.4th 2013).

The following *examples* describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
  - a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work **would not be a public record**. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
  - b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
  - c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
  - d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
  - e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

#### When Must Electronic Communications Be Retained?

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. [50 ILCS 205/](#). An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board

member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

**Important:** Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. [50 ILCS 205/4](#).

DATED: September 23, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **4:20 Fund Balances**

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money. [PRESSPlus1](#)

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

**ADOPTED: September 23, 2020**

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **4:110 Transportation**

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) a *course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, [740 ILCS 147/](#). The District may provide transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. If it is provided, participants will be expected to use such transportation, unless the parent or guardian is granted prior approval by the appropriate administrator. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with [Section 45/1-15](#) of the Education for Homeless Children Act. Foster care students shall be transported in accordance with [Section 6312\(c\)\(5\)\(B\)](#) of the Elementary and Secondary Education Act. [PRESSPlus1](#)

Bus schedules and routes shall be determined by the Transportation Director and shall be altered only with the Transportation Director's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

#### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

[20 U.S.C. §6312\(c\)\(5\)\(B\)](#), Elementary and Secondary Education Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/10-22.22](#) and [5/29-1](#) *et seq.*

[105 ILCS 45/1-15](#) and [/1-17](#).

[625 ILCS 5/1-148.3a-5](#), [5/1-182](#), [5/11-1414.1](#), [5/12-813.1](#), [5/12-815](#), [5/12-816](#), [5/12-821](#), and [5/13-109](#).

[23 Ill.Admin.Code §§1.510](#) and [226.750](#); [Part 120](#).

[92 Ill.Admin.Code Part 440](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

**ADOPTED: September 23, 2020**

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Draft Update*

### **4:190 Targeted School Violence Prevention Program**

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. [PRESSPlus1](#)
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. [PRESSPlus2](#)
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

#### LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-21.7](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/24-24](#), and [5/27-23.7](#).

[105 ILCS 128/](#), School Safety Drill Act.

[745 ILCS 10/](#), Local Governmental and Governmental Employees Tort Immunity Act.

[29 Ill.Admin.Code Part 1500](#).

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and

Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: September 23, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Fifth Edition (July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at:

[www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12\\_threat\\_assessment\\_management\\_mppg\\_mpd.pdf](http://www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf).

In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. Sample administrative procedures and exhibits can be accessed at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 2. In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **5:10 Equal Employment Opportunity and Minority Recruitment**

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the under Board policy 2:260, Uniform Grievance Procedure, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited. [PRESSPlus1](#) These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the under Board policy 2:260, Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

#### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

### Complaint Managers:

Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
<a href="mailto:jsoliman@mchs.net">jsoliman@mchs.net</a>	<a href="mailto:jpacetti@mchs.net">jpacetti@mchs.net</a>
(815) 521-4001	(815) 467-2140

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

### Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

### LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

34

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act.

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104\(D\)](#) and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX [Sexual Harassment](#) Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## *Document Status: Draft Update - Rewritten*

### **5:100 Staff Development Program**

The Superintendent or designee shall implement a staff development program. [PRESSPlus1](#) The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), [PRESSPlus2](#) and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on: [PRESSPlus3](#)

1. Health conditions of students, including but not limited to training on:
  - a. Chronic health conditions of students;
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting; [PRESSPlus4](#)
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable. [PRESSPlus5](#)

2. Social-emotional learning. Training may include providing education to all school personnel

about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*).
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
  - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
  - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
  - a. Teacher-student conduct;
  - b. School employee-student conduct; and
  - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following: [PRESSPlus6](#)

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training as follows (see Board policy 2:265, *Title IX Grievance Procedure*):
  - a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
  - b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
  - c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
  - d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years. [PRESSPlus7](#)
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it. [PRESSPlus8](#)

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*. [Q1](#)

#### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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## Questions and Answers:

\*\*\*Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

No. (Default)

Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com).

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

## **Issue 114, March 2024**

PRESSPlus 5. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 6. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 8. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **5:20 Workplace Harassment Prohibited**

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; [PRESSPlus1](#) 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

#### Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

#### Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must

stop.

### Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

### **Complaint Managers:**

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

26655 W Eames St

Channahon, IL 60410

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 521-4001

(815) 467-2140

### Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under [Board](#) policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

#### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

#### Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

#### Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act ([775 ILCS 5/](#)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

#### Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to

report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. §1604.11](#).

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[775 ILCS 5/2-101\(E\)](#) and (E-1), [5/2-102\(A\)](#), (A-10), (D-5), [5/2-102\(E-5\)](#), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#), Ill. Human Rights Act.

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

[Vance v. Ball State Univ.](#), 570 U.S. 421 (2013).

[Crawford v. Metro. Gov't of Nashville & Davidson Cnty.](#), 555 U.S. 271 (2009).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Oncale v. Sundowner Offshore Servs.](#), 523 U.S. 75 (1998).

[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998).

[Faragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

[Porter v. Erie Foods Int, Inc.](#), 576 F.3d 629 (7th Cir. 2009).

[Williams v. Waste Mgmt.](#), 361 F.3d 1021 (7th Cir. 2004).

[Berry v. Delta Airlines](#), 260 F.3d 803 (7th Cir. 2001).

[Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n](#), 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX [Sexual Harassment](#) Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property) 45

## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **5:35 Compliance with the Fair Labor Standards Act**

#### Job Classifications [PRESSPlus1](#)

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

#### Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

#### Overtime

**Please refer to the applicable collective bargaining agreement(s).**

**For employees not covered by a current applicable bargaining agreement:**

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

#### Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

#### Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law,

the latter shall control.

LEGAL REF.:

[820 ILCS 105/4a](#).

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, [29 C.F.R. Parts 516, 541, 548, 553, 778, and 785](#).

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: September 23, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **5:40 Communicable and Chronic Infectious Disease**

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies. [PRESSPlus1](#)

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

#### LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1](#) *et seq.*

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1](#) *et seq.*

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

**ADOPTED: September 23, 2020**

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

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**Issue 114, March 2024**

## *Document Status: Draft Update*

### **5:300 Schedules and Employment Year**

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

#### Breaks

**Please refer to the applicable collective bargaining agreement(s).**

**For employees not covered by a current applicable bargaining agreement:**

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

#### Nursing Mothers

The District accommodates employees who are nursing mothers according to State and federal law.

#### LEGAL REF.:

~~Fair Labor Standards Act~~, 29 U.S.C. §§207 ~~et seq~~ and 218d, Fair Labor Standards Act. [PRESSPlus1](#)

[105 ILCS 5/10-20.14a](#), [5/10-22.34](#), and [5/10-23.5](#).

[740 ILCS 137/](#), Right to Breastfeed Act.

[820 ILCS 105/](#), Minimum Wage Law.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: [5:10 \(Equal Employment Opportunity and Minority Recruitment\)](#), [5:35 \(Compliance with the Fair Labor Standards Act\)](#)

~~ADOPTED: September 23, 2020~~

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### **PRESSPlus Comments**



## *Document Status: Review and Monitoring*

### **6:40 Curriculum Development**

Adoption [PRESSPlus1](#)

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

#### Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

#### Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

#### Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

### Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

[20 U.S.C. §1681](#), Title IX of the Education Amendments of 1972, implemented by [34 C.F.R. Part 106.105 ILCS 5/10-20.8](#) and [5/10-19](#).

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

**ADOPTED: September 23, 2020**

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **6:185 Remote Educational Program**

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with [105 ILCS 5/10-29](#). The remote educational program shall provide an opportunity for qualifying students to participate in an educational program delivered by the District in a location outside of a school. [PRESSPlus1](#)

The remote educational program shall:

1. Align its curriculum with the Ill. Learning Standards and Board policies 6:10, *Educational Philosophy and Objectives* and 6:15, *School Accountability*.
2. Offer instruction and educational experiences consistent with those given to students at the same grade level in the District through compliance with Board policies 6:30, *Organization of Instruction* and 6:300, *Graduation Requirements*.
3. Provide instructors that meet the teacher qualifications in Board policy 5:190, *Teacher Qualifications*. Instructors are responsible for the following elements of the program:
  - a. Planning instruction,
  - b. Diagnosing learning needs,
  - c. Prescribing content delivery through class activities,
  - d. Assessing learning,
  - e. Reporting outcomes to administrators and parents/guardians, and
  - f. Evaluating the effects of instruction.
4. Provide a remote educational program anytime during the period of time from and including the opening date to the closing date of the District's regular school term. It may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the District's calendar or any other provision of law restricting instruction on that day. The District's regular school term is established by Board policies 2:20, *Powers and Duties of the School Board; Indemnification*, and 6:20, *School Year Calendar and Day*. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
5. Establish a system to determine student participation in instruction in alignment with Board policy 6:20, *School Year Calendar and Day*.
6. Limit participation to students who are juniors or seniors or demonstrate individual educational need(s). Approval of students in the program will be on a space-available basis.
7. Authorize the Superintendent or designee to approve students for participation in the program when the student shows evidence of:
  - a. Enrollment in the District pursuant to Board policies 7:60, *Residence* and 7:30, *Student Assignment and Intra-District Transfer*.
  - b. Prior approval from their individualized educational program (IEP) team, if applicable.
  - c. How the remote educational program best serves the student's individual learning needs.

- d. A consistent, appropriate attendance record, no disciplinary record, and a 2.5 minimum grade point average.
8. Include a process for developing and approving a written remote educational plan for each student participating in the program.
9. Require students to complete their participation in the program within 12 months, unless the student's participation is extended by the District.
10. Require students to participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340, *Student Testing and Assessment Program*.
11. Align with the requirements of Board policy 7:340, *Student Records*.
12. Comply with other State and federal laws and align with all applicable Board policies. This includes the Superintendent submitting a copy of this policy to the Ill. State Board of Education along with any amendments to it and any data on student participation.
13. Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF.:

[105 ILCS 5/10-29.](#)

[23 Ill.Admin.Code §226.360.](#)

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:30 (Organization of Instruction), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:340 (Student Records)

ADOPTED: September 23, 2020

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## PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 114, March 2024**

## *Document Status: Draft Update*

### **7:10 Equal Educational Opportunities**

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under the Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.[PRESSPlus1](#)

#### Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to [105 ILCS 5/3-10](#)) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#)).

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

#### LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[Good News Club v. Milford Central Sch.](#), 533 U.S. 98 (2001).

[III. Constitution, Art. I](#), §18.

[105 ILCS 5/3.25b](#), [5/3.25d\(b\)](#), [5/10-20.12](#), [5/10-20.60](#), [5/10-20.63](#), [5/10-22.5](#), and [5/27-1](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[775 ILCS 35/5](#), Religious Freedom Restoration Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## *Document Status: Draft Update*

### **7:20 Harassment of Students Prohibited**

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; [PRESSPlus1](#) association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

#### Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, [PRESSPlus2](#) *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

#### Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. [PRESSPlus3](#)

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of

whether a written report or complaint is filed.

### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to [Board](#) policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under [Board](#) policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or [Board](#) policy 2:260, *Uniform Grievance Procedure*.

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see [Board](#) policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) et seq., Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) et seq., Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

*West v. Derby Unified Sch. Dist. No. 260*, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## Document Status: Draft Update

### 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, [PRESSPlus1](#) pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

#### Definitions from [105 ILCS 5/27-23.7](#)

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public

humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at [www.mchs.net](http://www.mchs.net) under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

## Nondiscrimination Coordinator:

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4. Consistent with federal and State laws and rules governing student privacy rights, ~~the Superintendent or designee shall promptly inform~~ the parent(s)/guardian(s) of every all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. ~~and discuss, a~~As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period. [PRESSPlus2](#)
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
  - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
  - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of

the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
  - a. The frequency of victimization;
  - b. Student, staff, and family observations of safety at a school;
  - c. Identification of areas of a school where bullying occurs;
  - d. The types of bullying utilized; and
  - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
  - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
  - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972. [PRESSPlus3](#)
  - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act. [PRESSPlus4](#)
  - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
  - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
  - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
  - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
  - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
  - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
  - j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240, 1.280, and 1.295.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. The bases are also re-ordered to align with the order they are listed within the Ill. State Board of Education (ISBE) Model Bullying Prevention Policy (available at [www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf](http://www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf)).

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, requiring notification within 24 hours to the parents/guardians of students involved in bullying incidents. **Issue 114, March 2024**

PRESSPlus 3. Updated to incorporate the title change to 2:265, *Title IX Sexual Harassment Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

## Document Status: Draft Update

### 7:10-E Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Board Policy 7:10, Equal Educational Opportunities cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, Uniform Grievance Procedure, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 2:265, Title IX Grievance Procedure, contains the process that must be followed for complaints of Title IX harassment. [PRESSPlus1](#)
3. 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited, prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. 6:65, Student Social and Emotional Development, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. 7:10, Equal Educational Opportunities, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
6. 7:20, Harassment of Students Prohibited, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
7. 7:130, Student Rights and Responsibilities, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
8. 7:160, Student Appearance, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.
9. 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment, contains the comprehensive structure for the District's bullying prevention program.
10. 7:250, Student Support Services, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. 7:330, Student Use of Buildings - Equal Access, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
12. 7:340, Student Records, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

**PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 114, March 2024**



#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	<b>5:100</b>  <b>Staff Development Program</b>	<p>For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:</p> <p style="padding-left: 40px;">"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."</p> <p>Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).</p> <p><b>Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?</b></p>	No. (Default)	Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)		72



March 27, 2024

Mr. John Troy  
Assistant Superintendent & General Counsel  
Minooka Community High School District#111  
301 S Wabena Ave  
Minooka, Illinois 60447

*Via Email at: [jtroy@mcchs.net](mailto:jtroy@mcchs.net)*

**RE: Proposal for Asbestos Abatement Design  
Gymnasium – Minooka High School  
Minooka, IL**

Dear Mr. Troy,

TRC Environmental Corporation (TRC) is pleased to present this proposal to Minooka Community High School District#111 (hereinafter referred to as the “Client”) to perform an asbestos abatement design of the abatement area in the gymnasium at the above-referenced subject property. Please find below our project understanding, anticipated project scope, fees, proposed project schedule, and business terms.

**SCOPE OF WORK**

The asbestos abatement design will include the following:

- Development of technical asbestos abatement specifications that are compliant with all Illinois Department of Public Health (IDPH), EPA, and OSHA regulations.
- Drawings of the asbestos abatement work area in the gymnasium including negative air locations, water, electric, negative air discharge locations, asbestos locations, etc.
- Clearance sampling methodology and criteria.
- Work practices.
- Containment and work area specifications.
- Abatement contractor bidding documents.

**FEES**

The total cost estimate for the project is **\$2,607.00**, unless additional tasks or mobilizations are required, and will be invoiced as lump sum. TRC will inform Client of the anticipated costs of completing any additional work prior to completion of the additional work.

**ASSUMPTIONS**

The following assumptions provide the basis upon which TRC’s proposed costs were developed for the project:

- No delays beyond TRC’s control are encountered in performing the scope of work during the scheduled site visit day(s). TRC will have timely, complete and unobstructed access to the subject property, as applicable to perform the requested scope of work.
- The scope is limited to the Gymnasium only.

- Any activities beyond those specified in the scope of work will be considered supplemental services and will be invoiced on a time-and-material basis or covered under a separate, written proposal. However, no such services will be undertaken without Client's authorization.


**AUTHORIZATION**

TRC will initiate project activities upon receipt of written authorization from you. If this proposal meets with your approval, please indicate your authorization to proceed by signing and returning one copy of this letter proposal in the authorization block below and at the end of the attached TRC General Terms and Conditions for Services, which are part of this proposal, or by returning a purchase order or contract with mutually agreeable terms and conditions. The receipt of the signed document by TRC will serve as our authorization to proceed with the scope of work described in this proposal. It is assumed that the project will be scheduled within a mutually agreed upon time frame.

**CLOSING**

TRC appreciates the opportunity to be of service to Minooka Community High School District #111 on this project. If you have any questions regarding this proposal, please contact the undersigned at (847) 721-7582

Respectfully submitted,


  
Mitchell Pendergrass  
Central Region Practice Leader


  
Jeff Voorhees  
Sr. Project Manager

This Agreement is effective on the last day signed.

**TRC ENVIRONMENTAL CORPORATION**

**CLIENT**

By:   
Name: Mitchell Pendergrass  
Title: Central Region Practice Leader  
Date: 03/27/24

By:   
Name: John Troy  
Title: Asst. Supt + Gen. Counsel  
Date: 4/4/24



## TERMS AND CONDITIONS

These Terms and Conditions are incorporated into the proposal to which these Terms and Conditions are attached (the “**Proposal**”). The term “**TRC**” herein shall mean the entity submitting the proposal. The term “**Client**” herein shall mean the person or entity for whom the Work will be performed. Sometimes herein Client and TRC are referred to individually as a “**Party**” and collectively as the “**Parties**.” As used herein, the term “**Affiliate**” means any direct or indirect, current or future, subsidiary of a Party, or any other entity which is controlled by a Party, or which controls a Party directly or through one or more intermediary. The term “**control**” as used in the prior sentence means possession, directly or indirectly, of at least fifty percent (50%) of the voting equity of another entity (or other comparable interest for an entity other than a corporation), or the power to direct or cause the direction of the management or policies of an entity, whether through ownership of securities, by contract, or otherwise.

### ARTICLE 1. WORK, AGREEMENT DOCUMENTS, AND PROJECT INFORMATION

- 1.1 **Work, Deliverables, Materials.** TRC will perform the consulting, engineering, and/or other professional services (the “**Work**”), provide the Deliverables (defined below in Section 12.1), and/or procure the materials and/or equipment (“**Materials**”), as set forth in detail in the Proposal.
- 1.2 **Agreement Documents.** These Terms and Conditions, together with the Proposal, form the Agreement pursuant to which TRC will perform. If Client issues a purchase order or similar document authorizing the Work (“**Client Authorization**”), any pre-printed terms included in any Client Authorization shall be of no effect and are expressly excluded from this Agreement.
- 1.3 **Interpretation.** In the event of any conflict or inconsistency between or among any of the Agreement Documents, these Terms and Conditions shall take precedence, followed by the Proposal, unless expressly stated otherwise herein or in the Proposal. In the event of any conflict or inconsistency between or among the terms or conditions established in a Change Order or amendment and the Agreement, the terms of such Change Order or amendment will take precedence over those of the Agreement. No other terms or conditions shall be applicable to the Work.
- 1.4 **Defined Terms.** Some capitalized terms used in the Agreement may be defined in the Proposal. Any term defined in the Proposal will have the same meaning throughout the Agreement, and any term defined in the Agreement will have the same meaning in the Proposal. As used herein, the term “**day**” means “**calendar day**.”

### ARTICLE 2. COMPENSATION AND INVOICING

- 2.1 **Compensation.** Client shall pay the Contract Price set forth in the Proposal.
- 2.2 **Invoicing.** TRC will bill for its Work, and Client shall compensate TRC, as provided in the Proposal. TRC will submit monthly invoices for Work rendered and expenses incurred in the prior month.
  - (a) **Time and Expense.** Any Work performed on a time and expense or time and materials basis will be invoiced as follows:
    - (i) Rates shall be as set forth in the Proposal. Rates are subject to increase on an annual basis.
    - (ii) TRC will keep accurate and daily records of all labor, equipment, and materials furnished. TRC will summarize daily records on a weekly and/or monthly basis and will submit for review upon Client’s written request.
    - (iii) **Reimbursable Expenses:**
      - **Project Expenses.** Expenses reasonably incurred in connection with the Work will be invoiced at 6% of Labor (includes in-house reproduction, office materials, telecommunications, standard software, postage, computer expenses, and field expendables).
      - **Insurance.** A charge of 2% will be applied to all invoiced amounts for the cost of TRC’s insurance coverage.
      - **Subcontractors.** A fee of 15% will be added to the invoice cost of subcontracts managed by TRC —
      - **Client Requested Expenses.** Outside services such as, but not limited to, outside reprographic services, materials, and equipment, will be invoiced at cost plus 10%.
      - **Mileage.** Personal automobile travel from portal to portal or between locations will be charged at current IRS mileage rates per mile.
      - **Travel Expenses.** Airfare, car rental, taxi, parking, tolls, and incidental expenses will be invoiced at cost plus 10%, with receipts provided for any expense over \$25.00.
      - **Lodging and Meals.** Lodging and meals will be charged either:
        - o at cost plus 10%, with receipts provided for any expense over \$25.00, or
        - o on a per diem basis, using the GSA per diem rates found here: <https://www.gsa.gov/travel/plan-book/per-diem-rates>. When lodging and meals are charged on a per diem basis, a flat per diem rate will be charged and receipts will not be provided for actual lodging and meal expenses.
    - (iv) Unless otherwise stated, the Contract Price does not include any present or future federal, state, or local property, license, privilege, sales, use, excise, gross receipts or other like taxes or assessments which may be applicable to, measured by, imposed upon, or resulting from the performance of the Work.
  - (b) **Lump Sum or Unit Prices.** If Work is performed on a lump sum or unit price basis, TRC will invoice on the schedule provided for in the Proposal or, if no invoicing schedule is included in the Proposal, based on percentage of completion of Work or number of units completed, as applicable.
  - (c) **Disputed Invoices.** If Client objects to all or any portion of an invoice, it must notify TRC in writing detailing the nature of the objection within seven (7) days from the date of receipt of the invoice, and must pay any undisputed portion of the invoice as provided in Section 2.3 below. The Parties will confer immediately after Client advises of a dispute and the Parties will make every effort to immediately resolve the disputed portion of the invoice. If the Parties fail to reach

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agreement at the project level on a disputed invoice within thirty (30) days of the date of the invoice, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.

- 2.3 **Payment Terms.** Except as provided in Section 2.2(c) above, Client must pay all invoices as set forth in the remittance instructions in Section 16.12 below no later than thirty (30) days after the date of the invoice.
- 2.4 **Failure to Pay.** Except as provided in Section 2.2(c) above, interest will accrue on all delinquent payments at the rate of 1.5% per month, or the highest rate permissible under applicable law, whichever is less, starting on the 31<sup>st</sup> day after the date of an invoice. Additionally, if Client does not pay TRC within forty-five (45) days of the date of an invoice, then, upon seven (7) days' written notice to Client, TRC may suspend performance of the Work and any Deliverables until it receives payment of the amount owing. Additionally, Client will reimburse TRC for all reasonable costs incurred by TRC in collecting any overdue payments and related interest, including, without limitation, reasonable attorneys' fees, other legal costs, court costs, and collection agency fees.
- 2.5 **Records/Audit.** TRC will keep complete and accurate records in accordance with generally accepted accounting practices with respect to all amounts invoiced by TRC under this Agreement. TRC will keep such records pertaining to each invoice for two (2) years after the date of the invoice. If an audit is commenced within such two (2) year period, Client must provide TRC with advance written notice of the audit, such audit may only be performed during normal business hours, and such audit shall not extend to TRC's overhead, markups, profit/loss information, fixed rates, unit prices, prices expressed as percentages, efficiency in performing Work, or any trade secrets.

### ARTICLE 3. TIME FOR PERFORMANCE

- 3.1 **Time for Performance.** TRC will use commercially reasonable efforts to perform the Work within the Contract Time stated in the Proposal to the extent consistent with the terms of this Agreement, the Standard of Care defined below, and the orderly progress of the Work.
- 3.2 **Completion.** TRC's Work will be considered complete at the earlier of: (i) the date when TRC's Deliverables are reasonably accepted by Client; or (ii) thirty (30) days after the date when the last of TRC's Deliverables are submitted for final acceptance if Client does not notify TRC in writing within such 30-day period that the Deliverables fail to conform to the requirements of the Agreement.

### ARTICLE 4. ADDITIONAL AND CHANGED WORK, DELAYS

- 4.1 **Work Added or Changed by Client.** Client shall provide TRC with an equitable adjustment in compensation and time for performance for any Work added or changed by Client. Any changes or additions to the Work shall be set forth in a written document signed by both Parties ("Change Order"). TRC has no obligation to proceed with changed or additional work until the Parties execute a Change Order.
- 4.2 **Force Majeure Events.** No Party will be liable or responsible to the other Party, nor be deemed to have defaulted under this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other Party hereunder), to the extent such failure or delay is caused by a Force Majeure Event. The term "Force Majeure Event" means any event which: (a) is not within the reasonable control of the affected Party; and (b) causes the affected Party to be delayed in performance of, or unable to perform, its obligations under this Agreement. Subject to the foregoing, Force Majeure Events include, but are not limited to: drought; fire; flood; extreme weather conditions; earthquake; lightning; epidemic; war (whether declared or undeclared); acts of terrorism, or damage resulting therefrom; acts of God or the public enemy; explosion; rebellion; riot; civil disturbance; sabotage; vandalism; actions of third parties; actions of a court or other governmental entity; actions of, or failure to act by, regulatory agencies; strikes or other concerted acts of workers; accidents in shipping or transportation; and the closing or congestion (beyond reasonably foreseeable levels) in any harbor, dock, port, canal, or other adjunct of the shipping or navigation of or within any place; or pandemic, epidemic, or governmental activity in response to such pandemic or epidemic that impacts a Party's ability to perform. The Party affected by a Force Majeure Event: (i) must promptly notify the other Party by email; (ii) is relieved from fulfilling its contractual obligations during the continuance of the Force Majeure Event to the extent the inability to perform is caused by the Force Majeure Event; (iii) as soon as reasonably possible after the Force Majeure, must fulfill or resume fulfilling its obligations hereunder; (iv) must promptly notify the other Party by email of the cessation or partial cessation of the Force Majeure Event; and (v) will be entitled to equitable compensation and an equitable adjustment of the Contract Time to neutralize the effect of the Force Majeure Event. Within a reasonable time after cessation of the Force Majeure Event, any Party claiming additional time and/or compensation must provide the other Party with supporting information to substantiate its position. If the Parties fail to reach agreement at the project level on an amendment or a Change Order within thirty (30) days of the submission of supporting information, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.
- 4.3 **Impacts to the Work.** TRC will be entitled to equitable compensation for, and an equitable adjustment of the Contract Time, to the extent the Work is impacted by any additional or changed Work as a result of any actions or circumstances not the fault of TRC, including, but not limited to: a failure of Client to perform or cause performance of its obligations in accordance with the Agreement, including, but not limited to, failure to provide necessary access or Information (defined below); failure to provide necessary comments in connection with the development of any Deliverables (defined below); interference with or delay of any Work caused by Client, or other party for whom Client is responsible; any error, omission, or ambiguity in Information; changes in site conditions; delays in obtaining, or the absence, suspension, termination, or failure of renewal of, any permit, license, or governmental authorization; and encountering any unforeseen conditions.
- 4.4 **Notice of Impacts to the Work.** Whenever TRC discovers an event or a condition has impacted its Work so as to constitute a basis for a change in compensation or schedule, TRC will notify Client by email promptly after discovery of the event or condition, advising Client of the nature of the impact and requesting a Change Order. Within a reasonable time thereafter, TRC will provide Client supporting information to substantiate TRC's position. If the Parties fail to reach agreement at the project level on a Change Order request within thirty (30) days' of TRC's submission of supporting information, either Party has the option of proceeding in accordance with Article 15, Dispute Resolution.
- 4.5 **Delays by TRC.** If the Work is not progressing in accordance with the project schedule due to TRC's fault, TRC will take appropriate corrective measures to recover the schedule at TRC's expense, to the extent the delays are caused by TRC's fault.

**ARTICLE 5. CLIENT'S RESPONSIBILITIES**

- 5.1 **Client Information.** Client will furnish to TRC all existing studies, reports, surveys, inspections, Project Site evaluations, data, and other information available or that becomes available to Client and pertinent to TRC's performance of the Work ("**Information**"), authorize TRC to obtain additional Information as required; and furnish the services of others where necessary for the performance of the Work. TRC will be entitled to use and rely on the completeness and accuracy of all such Information.
- 5.2 **Access.** Where necessary for performance of the Work, Client will arrange for TRC access to any site or property.
- 5.3 **Subsurface Investigations.** If the Work involves subsurface investigation, excavation, or drilling, Client must provide TRC with assistance in locating underground structures or utilities in the vicinity of any such activities. If despite commercially appropriate practices neither Client nor TRC can confirm the location of such underground structures or utilities, Client agrees that TRC is not responsible for any costs associated with, and accepts all liability and costs associated with, the repair, replacement, or restoration of any damage caused by the performance of the Work.
- 5.4 **Communication.** Client will designate an authorized representative who will be responsible for communications and consultation with TRC and who will have the authority to make decisions necessary for TRC to perform its Work.

**ARTICLE 6. TRC'S OBLIGATIONS AND WARRANTY**

- 6.1 **Standard of Care.** TRC will perform the Work consistent with the professional skill and care ordinarily provided by the same type of professional, for a project of similar size, scope, and complexity during the time which the Work is provided, and in a similar locality, under similar circumstances ("**Standard of Care**").
- 6.2 **Warranty for Materials.** In the event TRC procures Materials pursuant to this Agreement, TRC warrants to Client that the Materials will be new and free of defects in workmanship ("**Warranty**").
- 6.3 **Remedies.** If TRC's Work fails to meet the Standard of Care ("**Nonconforming Work**"), or if any Materials fail to meet the Warranty ("**Defective Materials**"), and if Client provides written notice to TRC of such failure no later than one (1) year after completion of the Work ("**Correction Period**"), at TRC's option TRC will within a reasonable time after receipt of written notice: (a) re-perform the Non-conforming Work; (b) repair or replace the Defective Materials; or (c) refund the amount of compensation paid to TRC for such Non-conforming Work and/or Defective Materials. Client will provide TRC access to the Project Site so TRC can perform its obligations under this Section 6.3.
- 6.4 **Warranty Limitation.** THE STANDARD OF CARE IS NOT A WARRANTY OR GUARANTEE, AND TRC HAS NO SUCH OBLIGATION, EXPRESS OR IMPLIED, WITH RESPECT TO PROFESSIONAL SERVICES. NOTHING IN THIS AGREEMENT WILL BE INTERPRETED TO REQUIRE TRC TO PERFORM PROFESSIONAL SERVICES TO ANY HIGHER STANDARD OR HAVE ANY OBLIGATION IN THE PERFORMANCE OF PROFESSIONAL SERVICES IN EXCESS OF WHAT IS REQUIRED BY THE STANDARD OF CARE, AND THIS SECTION WILL CONTROL OVER ANY CONTRARY PROVISION. OTHER THAN THE EXPRESS WARRANTIES CONTAINED HEREIN, TRC DISCLAIMS ALL WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE IN TRADE. SUBJECT TO TRC'S LIABILITY UNDER SECTION 9.2, CLIENT'S EXCLUSIVE REMEDIES AND TRC'S ONLY OBLIGATIONS ARISING OUT OF A CLAIM FOR NONCONFORMING WORK AND/OR DEFECTIVE MATERIALS FOLLOWING SUBSTANTIAL COMPLETION OF THE WORK WILL BE THOSE STATED IN THIS ARTICLE 6.
- 6.5 **Licenses.** TRC will obtain in TRC's name the known licenses, permits, or other approvals from any governmental agency or regulatory body that are necessary for TRC to perform the Work.
- 6.6 **Resources.** TRC will obtain all tools, equipment, materials, software, and licenses that are necessary for TRC to perform the Work.
- 6.7 **Employees.** TRC will employ, discharge, pay, control, and direct its employees. TRC will employ only skilled professionals for Work requiring special qualifications.
- 6.8 **Inspections.** If the Work includes inspections during or after construction based upon TRC-prepared drawings or specifications, notwithstanding anything to the contrary herein, consistent with the Standard of Care, TRC will visit the Project Site at intervals appropriate to the state of the contractor's operations, or as specifically provided in TRC's Work, (1) to become generally familiar with and to keep Client informed about the progress and quality of the portion of the construction work completed, (2) to endeavor to guard Client against defects and deficiencies in the construction work, and (3) to determine in general if the construction work is being performed in a manner indicating that, when fully completed, will be in accordance with the applicable contract documents, but the sole responsibility for compliance with drawings and specifications will be with the entity performing the construction. TRC shall not have control of, nor be in charge of, nor shall be responsible for, the means, methods, techniques, sequences, procedures, construction, or safety precautions and programs in connection with any construction work, as these are solely the construction contractor's rights and responsibilities. Furthermore, TRC shall not be responsible for the failure of Client, or any party under contract with Client, including, but not limited to, any architect, engineer, consultant, contractor, or subcontractor, to carry out their respective responsibilities in accordance with their legal and contractual obligations.
- 6.9 **Communication.** TRC will designate an authorized representative who will be responsible for communications and consultation with Client and who will have the authority to make decisions necessary for TRC to perform its Work. TRC will advise Client at regular intervals of the status of the Work.

**ARTICLE 7. CONFIDENTIALITY**

- 7.1 **Confidentiality Agreement.** The Party receiving Confidential Information may include that Party's Representatives ("**Recipient**"). The term "**Representatives**" means a Party's Affiliates and their respective employees, agents, subcontractors, and advisors. Recipient is not permitted to reveal Confidential Information (defined in Section 7.2 below) to any third party without written consent from an authorized representative of the Party disclosing the Confidential Information ("**Discloser**"). Notwithstanding the foregoing, Client acknowledges that TRC's review of Client's Confidential Information will inevitably enhance TRC's knowledge and understanding of Client's business in a way that cannot be separated from TRC's other knowledge, and Client agrees that this Agreement shall not restrict TRC in connection with the purchase, sale, or consideration of, or decisions related to, other investments.



- 7.2 **Confidential Information.** The term “**Confidential Information**” includes: (i) all non-public information, materials, or products developed pursuant to this Agreement; and (ii) information about a Party’s or its Representatives’ business affairs, employees, finances, client and supplier relationships, rates, pricing, means and methods of work, services, intellectual property, trade secrets, and other sensitive, marketing, or proprietary information, whether disclosed orally or in written, electronic, or other form or media. Notwithstanding the foregoing, however, Confidential Information shall not include the following: (i) information which at the time of disclosure is or becomes publicly available other than as a result of a disclosure by an act or omission of Recipient; (ii) information which is or becomes available to Recipient on a nonconfidential basis from a source (other than from Discloser) which is not prohibited from disclosing such information pursuant to a legal, contractual or fiduciary obligation to Discloser; (iii) information which was already known to Recipient; or (iv) information which is independently developed by Recipient.
- 7.3 **Legal Obligation to Disclose.** If Recipient is required by applicable law, regulation, or legal process to disclose any of the Confidential Information, Recipient will notify Discloser promptly so Discloser may (i) seek a protective order or other appropriate remedy, (ii) take action to assure confidential handling of such information, and/or (iii) in its sole discretion, waive compliance with the terms of this Agreement. In the event such protective order or other remedy is not obtained, or Discloser waives compliance with the terms hereof, Recipient (i) may so disclose only that portion of the Confidential Information which it is legally required to disclose and shall, upon request, reasonably assist Discloser with Discloser’s efforts to obtain reliable assurance that confidential treatment will be afforded such Confidential Information, and (ii) shall not be liable for such disclosure. Notwithstanding the foregoing, Client acknowledges that one or more of TRC’s Affiliates is a registered investment adviser and that TRC may be subject to routine examinations, investigations, regulatory sweeps, or other regulatory inquiries by applicable regulatory and self-regulatory authorities. Client agrees that TRC may make such disclosures as may be requested by any such authority (or examiner thereof) and will not be required to comply with the process described in this paragraph; provided that if the request by such authority (or examiner thereof) is specifically targeted at Client, TRC will notify Client (to the extent not prohibited by such authority or examiner or by applicable rule, regulation, or law) as promptly as practicable following such request.
- 7.4 **Remedy.** Each Party agrees the actual or threatened disclosure or use of any Confidential Information, other than as permitted under this Agreement, will cause irreparable harm to Discloser, and Discloser will be entitled, without prejudice or limit to any other remedy, to obtain injunctive relief to prevent such unauthorized use or disclosure.
- 7.5 **Communications with Third Parties.** To the extent the Work requires TRC to communicate with any third party including, but not limited to, owners of the Project Site or other locations, former employees, current employees, or government authorities, TRC shall so inform Client. For all such communications, Client releases TRC from claims of breach of confidentiality, waiver of privilege, or otherwise associated with any such communications.

#### ARTICLE 8. INSURANCE

- 8.1 **Required Insurance Coverage.** TRC will obtain and maintain insurance of the types and amounts set forth herein. The insurance will be in effect before Work commences, and will remain in effect until completion of the Work. TRC will require any subcontractors to obtain and maintain coverages appropriate to their scope of work. TRC will have the following insurance coverage:
- (a) **Worker’s Compensation Insurance and Employer’s Liability Insurance** as required by the law of the state in which the Project is located, but Employer’s Liability coverage will be in the amount of \$1,000,000 each accident;
  - (c) **Automobile Liability Insurance** in the amount of \$1,000,000 combined single limit per accident;
  - (d) **Commercial General Liability Insurance** in the amount of \$1,000,000 each occurrence, \$2,000,000 general aggregate, and \$2,000,000 products-completed operations aggregate; and,
  - (e) **Professional Liability Insurance** in the amount of \$1,000,000 each claim and \$2,000,000 annual aggregate.
- 8.2 **Additional Insured.** TRC shall provide additional insured coverage to Client under TRC’s auto and CGL policies coverage using ISO endorsement form CG 20 10 12 19.
- 8.3 **Certificates of Insurance.** Prior to commencing Work, TRC will furnish Client with certificate(s) of insurance evidencing compliance with the insurance requirements herein. Renewal certificates will be provided to Client upon the expiration of any required insurance policies. No policy will be cancelled or not renewed without thirty (30) days’ prior written notice to Client.

#### ARTICLE 9. INDEMNITY

- 9.1 **Definitions.**
- (a) “**TRC Group**” means TRC and its subcontractors of all tiers, and each of their Affiliates, and all their officers, directors, and employees.
  - (b) “**Client Group**” means Client and its Affiliates, and all their officers, directors, and employees.
  - (c) “**Losses**” means any and all damages, costs, or expenses, including, but not limited to, reasonable attorneys’ fees, expert fees, and expenses and costs of litigation.
  - (d) “**Claims**” means all third party claims, lawsuits, demands, or actions.
- 9.2 **TRC’S INDEMNITY OBLIGATIONS.**
- (a) **TRC WILL INDEMNIFY AND HOLD HARMLESS CLIENT GROUP FROM ANY AND ALL LOSSES ARISING OUT OF CLAIMS TO THE EXTENT SUCH CLAIMS ARE CAUSED BY TRC’S NEGLIGENT ACTS, ERRORS, OR OMISSIONS IN THE PERFORMANCE OF ITS PROFESSIONAL SERVICES UNDER THIS AGREEMENT.**
  - (b) **WITH THE EXCEPTION OF CLAIMS ARISING UNDER SECTION 9.2(a), TRC WILL INDEMNIFY AND HOLD HARMLESS CLIENT GROUP FROM LOSSES, AND WILL DEFEND CLIENT GROUP FROM CLAIMS, DUE TO BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE TO THE EXTENT SUCH BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE IS CAUSED BY THE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF TRC IN THE PERFORMANCE OF ITS WORK.**
- 9.3 **CLIENT’S INDEMNITY OBLIGATIONS.** **CLIENT WILL INDEMNIFY AND HOLD HARMLESS TRC GROUP FROM LOSSES ARISING OUT OF CLAIMS DUE TO BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE TO THE EXTENT SUCH BODILY INJURY, DISEASE, DEATH, OR PROPERTY DAMAGE IS CAUSED BY THE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF CLIENT IN THE PERFORMANCE OF THIS AGREEMENT. ADDITIONALLY, NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN THE EVENT TRC PERFORMS INTRUSIVE GROUND EXPLORATIONS OR INVESTIGATIONS, INCLUDING BUT NOT LIMITED TO, EXCAVATION, DRILLING, BORING, OR PROBING**

("SUBSURFACE INVESTIGATION") AS PART OF THE WORK, CLIENT WILL INDEMNIFY TRC GROUP FROM AND AGAINST LOSSES RESULTING FROM, OR ARISING OUT OF, CLAIMS FOR DAMAGES TO SUBSURFACE OR UNDERGROUND UTILITIES OR STRUCTURES, INCLUDING BUT NOT LIMITED TO, GAS, TELEPHONE, ELECTRIC, WATER, OR SEWER UTILITIES, WHOSE LOCATIONS WERE NOT DESIGNATED OR IDENTIFIED TO TRC PRIOR TO THE COMMENCEMENT OF ANY SUBSURFACE INVESTIGATION.

9.4 **RISK OF LOSS TO THE WORK.** ADDITIONALLY, NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IT IS UNDERSTOOD AND AGREED THAT CLIENT BEARS ALL RISK OF LOSS OF OR DAMAGE TO THE WORK AND THE FACILITIES WHICH ARE THE SUBJECT OF THE WORK INCLUDING ALL MATERIALS AND EQUIPMENT TO BE INCORPORATED THEREIN, AND CLIENT HEREBY RELEASES AND SHALL DEFEND, INDEMNIFY, AND HOLD TRC GROUP HARMLESS FROM ANY SUCH LOSS OR DAMAGE, HOWEVER SUCH LOSS OR DAMAGE SHALL OCCUR.

9.5 **CONDITIONS PRECEDENT.** EACH PARTY AGREES THAT AS A CONDITION PRECEDENT TO ITS OBLIGATIONS TO INDEMNIFY AND HOLD HARMLESS, THE INDEMNIFIED PARTY MUST GIVE PROMPT WRITTEN NOTICE TO THE INDEMNIFYING PARTY OF ANY CLAIM COVERED BY ARTICLES 9 OR 10, OR ANY OTHER INDEMNIFICATION CLAUSE IN THIS AGREEMENT. AS AN ADDITIONAL CONDITION PRECEDENT, FOR ANY CLAIM OTHER THAN A CLAIM ARISING OUT OF TRC'S ALLEGED PROFESSIONAL NEGLIGENCE, THE INDEMNIFIED PARTY MUST ALLOW THE INDEMNIFYING PARTY TO REPRESENT THE INTERESTS OF EVERY INDEMNITEE IN DEFENDING AND SETTLING SUCH CLAIM. IN THE EVENT ANY INDEMNITEE FAILS OR REFUSES TO TENDER THE DEFENSE OF ANY SUCH CLAIM TO THE INDEMNIFYING PARTY, SUCH PARTY'S DEFENSE, HOLD HARMLESS, AND INDEMNITY OBLIGATIONS RELATED TO THAT CLAIM WILL BE NULL AND VOID.

9.6 **APPORTIONMENT OF ATTORNEYS' FEES.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, AFTER RESOLUTION OF A CLAIM UNDER ARTICLES 9 OR 10, OR ANY OTHER PROVISION HEREIN PROVIDING FOR ONE PARTY TO PROVIDE A DEFENSE, IF THE NEGLIGENCE OR OTHER LEGAL FAULT OF ANY INDEMNITEE IS DETERMINED EITHER BY MUTUAL AGREEMENT OF THE PARTIES, OR BY FINAL ADJUDICATION, TO HAVE BEEN A CONTRIBUTING CAUSE OF THE LOSSES RELATED TO SUCH CLAIM, THEN THE INDEMNIFIED PARTY MUST REIMBURSE THE DEFENDING PARTY FOR THE COSTS, ATTORNEYS' FEES, OTHER LEGAL EXPENSES, AND EXPERT FEES EXPENDED FOR DEFENSE IN THE SAME PROPORTION AS THE INDEMNITEES' PROPORTION OF NEGLIGENCE OR OTHER LEGAL FAULT.

#### ARTICLE 10. HAZARDOUS SUBSTANCES AND POLLUTION

10.1 **Pre-existing Conditions.** Client and TRC acknowledge that, prior to the start of this Agreement, TRC has not generated, handled, stored, treated, transported, disposed of, or in any way taken responsibility for any toxic or hazardous substance, including any contaminated soils, wastes, or substances, as defined by law ("Hazardous Substances") at the Project Site. Any Hazardous Substances originating with or generated by Client, or any pre-existing Hazardous Substances which are in, on, under, or migrating from the Project Site, or any Hazardous Substances introduced to the Project Site by any party other than TRC Group (collectively, "Non-TRC Hazardous Substances"), shall, as between TRC and Client, remain the sole and exclusive property of Client, it being the intention of the Parties that Client be solely responsible for such Non-TRC Hazardous Substances and shall be regarded as the owner and generator of all such Non-TRC Hazardous Substances for the purposes of this Agreement and all Work performed hereunder.

10.2 **Hazardous Substances Encountered During the Work; Disposition of Samples.** If TRC encounters unexpected Hazardous Substances during performance of the Work, and if, in TRC's sole and exclusive judgment, such Hazardous Substances impede the performance of the Work, the Parties shall proceed as provided above in Section 4.4, and TRC shall suspend performance of the Work until such Hazardous Substances are properly contained and/or removed. When containerization and labeling of Hazardous Substances is included in TRC's original scope of Work or is added by Change Order, TRC will appropriately contain and label such materials; and leave the containers on the Project Site for proper, lawful removal, transport, and disposal by Client. All samples of soil, groundwater, waste, rock, or other materials collected from the Project Site will remain the property of Client and will be returned to Client by TRC within thirty (30) days after submission of TRC's report, unless applicable law requires the retention or other disposition of such samples. All costs associated with the disposition or returning of samples will be charged to Client. TRC will not sign any hazardous waste manifests or bills of lading, and all such manifests and generator numbers will be in the name of, and signed by, Client. Nothing contained in this Agreement will be construed or interpreted as requiring TRC, its officers, agents, servants, or employees to assume the status of a generator, storer, treater, transporter, or disposer of hazardous substances, or an arranger for disposal of hazardous substances, or a disposal facility as those terms appear within the Resource Conservation Recovery Act, 42 USCA, Section 6901, et seq. (RCRA), or within any state statute of similar effect governing the treatment, storage, transportation or disposal of waste.

10.3 **TRC INDEMNITY FOR HAZARDOUS SUBSTANCES AND POLLUTION.** TO THE FULLEST EXTENT PERMITTED BY LAW, TRC SHALL ASSUME ALL RESPONSIBILITY FOR, INCLUDING CONTROL AND REMOVAL OF, AND SHALL RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS, ALL MEMBERS OF CLIENT GROUP FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO ANY HAZARDOUS SUBSTANCES BROUGHT TO OR RELEASED AT THE PROJECT SITE BY TRC GROUP.

10.4 **CLIENT INDEMNITY FOR HAZARDOUS SUBSTANCES AND POLLUTION.** TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT SHALL RELEASE, DEFEND, INDEMNIFY, AND HOLD TRC GROUP HARMLESS FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO THE PRESENCE AT THE PROJECT SITE OF NON-TRC HAZARDOUS SUBSTANCES. CLIENT SHALL ASSUME ALL RESPONSIBILITY FOR, INCLUDING CONTROL AND REMOVAL OF, AND SHALL RELEASE, DEFEND, PROTECT, INDEMNIFY AND HOLD HARMLESS ALL MEMBERS OF TRC GROUP FROM AND AGAINST ANY LOSSES ARISING OUT OF OR RELATING TO, ANY NON-TRC HAZARDOUS SUBSTANCES DISCOVERED AT, BROUGHT TO, OR RELEASED AT THE PROJECT SITE, OR LEFT ON THE PROJECT SITE AFTER CONTAINERIZATION BY TRC.

#### ARTICLE 11. ALLOCATION OF RISK

11.1 **Client's Separate Contractors.** The Parties expressly acknowledge and agree that unless otherwise expressly provided for in the Proposal, during the performance of the Work TRC shall not (a) supervise, direct or control Client's other contractors or subcontractors at any tier; (b) have authority over or responsibility for the means, methods, techniques or sequences of work performed by such other contractors or subcontractors; (c) be responsible for job site safety or enforcement of federal, state, local or other safety requirements in connection with the work performed by such other contractors or subcontractors; (d) be responsible for

inspecting equipment or tools used by such other contractors or subcontractors; (e) be liable for any failure of such other contractors or subcontractors to comply with applicable laws, rules, regulations, ordinances, codes, permit stipulations, or orders; or (f) be liable for the acts or omissions of such other contractors or subcontractors including their failure to perform in accordance with their contractual responsibilities.

- 11.2 **Mutual Waiver of Consequential Damages.** Notwithstanding anything to the contrary in this Agreement, TRC and Client waive any and all claims against each other and each other's Affiliates, and under no circumstances shall either Party or its Affiliates be liable to the other, for incidental, consequential, special, multiple, and punitive damages arising out of or relating to this Agreement, regardless of whether such damages were foreseeable and whether or not the culpable Party was advised of the possibility of such damages, and regardless of whether a Party's claim against the other Party is based in contract (including contract termination), indemnity, warranty, tort (including negligence), strict liability or otherwise. This mutual waiver includes, but is not limited to, rental expenses, loss of use, loss of production, loss of income, loss of profit (except profit arising directly from the Work), loss of financing, loss of business, and loss of reputation.
- 11.3 **Limitation of Liability.** To the fullest extent permitted by law, the total liability in the aggregate of TRC and its Affiliates, and each of their employees, officers, directors, subcontractors, or suppliers to Client and anyone claiming by, through or under Client, on all claims of any kind arising out of or in any way related to TRC's Work, from any cause or causes whatsoever, including, but not limited to, negligence, errors, omissions, strict liability, indemnity, or breach of contract, will not exceed the compensation received by TRC under this Agreement. All such liability will terminate upon the expiration of the Correction Period specified in Section 6.3. THIS SECTION SETS FORTH TRC'S SOLE LIABILITY AND ENTIRE OBLIGATION AND CLIENT'S EXCLUSIVE REMEDY FOR ANY ACTION BROUGHT AGAINST TRC IN RELATION TO THIS AGREEMENT.

#### ARTICLE 12. DELIVERABLES

- 12.1 **Ownership of Deliverables.** All Deliverables shall become the sole and entire property of Client after TRC receives payment for such Deliverables. As used herein, the term "Deliverable" means completed instruments of professional services prepared solely and exclusively for Client pursuant to the requirements of this Agreement, such as stamped reports, drawings, designs, completed calculations, recommendations, and evaluations in association with the Project, which are provided in PDF format or via email or other format required by the Agreement. The term "Deliverable" does not apply to TRC's internal notes or documentation, field data, laboratory test data, calculations, estimates, or any work-in-progress except to the extent the Agreement requires submission of preliminary or progress designs. Notwithstanding anything to the contrary herein, to the extent any Deliverables include proprietary information that is not prepared solely and exclusively for Client, such proprietary information shall remain the exclusive property of TRC, but Client will have unrestricted and non-exclusive rights and license to use such information. TRC's proprietary information, includes, but is not limited to, its seal, stamp, or certification; know-how; methodologies; techniques; processes; tools, pre-existing documents; trade secrets, patents, patents pending, standard details, templates, figures, or specifications; computer programs; software; inventions; intellectual property; or systems (a) utilized or developed prior to the effective date of the Agreement; (b) developed for work being provided to any person or entity other than Client, and/or (c) owned or duly licensed by TRC and used in the performance of the Work and/or embedded in the Deliverables; (d) improved, modified, developed, or created by TRC in the course of or as a consequence of performing the Work. Furthermore, Client understands and agrees that TRC is a developer of computer software and that TRC may use its own proprietary software, as well as others properly licensed to TRC, in the performance of the Work, and may develop other proprietary software during the course of performing the Work, which may include preliminary database formats and spreadsheets as well as programming procedures and code. Client understands and agrees that all such programs, efforts, and materials are and will be the exclusive property of TRC (and/or third parties).
- 12.2 **Use of Deliverables.** Any Deliverable will be prepared solely for use of Client for this Project. The Deliverables are not intended or represented to be suitable to be reused by Client, or used or relied upon by others outside of Client or on extensions of the Project or on any other project. In the event Client, its employees, permitted assigns, successors, consultants, or contractors subsequently reproduces or otherwise uses the Deliverables or creates a derivative work based upon the Deliverables, unless prohibited by law, Client must remove or completely obliterate the original professional seals, trademarks, logos, and other indications on said Deliverables of the identity of TRC, its employees, and sub-consultants. TRC will be entitled to equitable compensation in connection with documenting any consent for Client or third parties to rely on the Deliverables for any purpose other than the purpose for which TRC prepared them.
- 12.3 **Unauthorized Use of Deliverables.** Client is prohibited from providing examples of TRC's Work to any individual or entity known by, or that reasonably should be known by, Client to be a competitor of TRC for the purpose of reducing or eliminating the Work associated with this Agreement. Furthermore, Client is prohibited from providing any statistical sampling information on assessment issues, including but not limited to statistical sampling information on production rates, remedy rates, numbers of pole change outs, types of violations, etc., that is provided to Client by TRC, all of which must be treated by Client as Confidential Information. In the event any Deliverables are utilized or disclosed by Client in any manner outside the scope of, or prohibited by, this Agreement, TRC reserves the right to notify directly any third party of the limitations of its unauthorized use of the Deliverables. Client expressly acknowledges that this reservation by TRC is necessary to protect and preserve TRC's professional reputation with respect to its work product.

#### ARTICLE 13. SAFETY

- 13.1 **Client's Safety Requirements.** Client must inform TRC of any written safety procedures and regulations applicable to the Project Site known to Client, as well as any special safety concerns or dangerous conditions at the Project Site. TRC and its employees will adhere to the written safety procedures and regulations provided by Client.
- 13.2 **Project Site Safety.** TRC commits to providing a safe and healthy work environment for its personnel and will require the same of its subcontractors. TRC shall be responsible for the health and safety of its employees and be responsible for its activities, and shall at all times conduct its operations under this Agreement in a manner to avoid risk of endangerment to the health and safety of persons and property. Unless expressly included in the scope of Work, TRC will not have any responsibility for overall job safety for the Project or at the Project Site. If TRC determines that its field personnel are unable to access required locations or perform required

Work in conformance with applicable safety standards, TRC may suspend performance until its personnel can safely perform their work. TRC will promptly provide Client with written notice of the location and nature of the unsafe conditions. If Client fails to provide safe access within a reasonable time, TRC may terminate or suspend its performance in accordance with Article 14.

- 13.3 **Reporting of Incidents.** In the event TRC is involved in any loss, injury, or damage on Client's premises, or if such injury, loss or damage involves property, equipment, or personnel of Client, or if such accident involves any third party in any manner whatsoever while TRC is performing any duties within the scope of this Agreement, TRC will promptly report such injury, loss, or damage to the attention of Client's designated representative. If the matter involves loss of life, serious injury, or substantial property loss or damage, this report will be made by telephone call, followed immediately by a report in writing sent via email. If the matter is of a less serious nature, notification may be made by email or by letter posted in regular United States mail. All injuries, loss or damage must be reported. The reporting of any such matter will not imply any admission of liability on the part of TRC.

#### ARTICLE 14. TERMINATION AND SUSPENSION

- 14.1 **Termination for Default.** In the event of a material breach of this Agreement by either Party, the nonbreaching Party may give written notice to the breaching Party of the nature of the default and demand for cure. If the breaching Party fails to cure or materially commence to cure within ten (10) days from receipt of the default notice, the non-breaching Party may provide a written notice of termination of the Agreement to the breaching Party.
- 14.2 **Termination or Suspension for Convenience.** Either Party may terminate or suspend this Agreement, in whole or in part, by providing written notice to the other Party at least thirty (30) days prior to the effective date of termination.
- 14.3 **Termination for Insolvency.** Either Party has the right to immediately terminate the Agreement, by providing written notice to the other Party, in the event that (a) the other Party becomes insolvent, enters into receivership, is the subject of a voluntary or involuntary bankruptcy proceeding, or makes an assignment for the benefit of creditors; or (b) a substantial part of the other Party's property becomes subject to any levy, seizure, assignment or sale for or by any creditor or government agency.
- 14.4 **Payments Due Post-Termination.** TRC will be entitled to receive payment for all Work performed prior to the effective date of the suspension or termination, plus all reasonable costs associated with the suspension or termination, including, but not limited to, demobilization costs, re-stocking fees, cancellation fees, and costs incurred with respect to non-cancellable commitments. If the suspension or termination is the result of TRC's breach, prior to paying TRC Client will be entitled to offset its reasonable, direct, documented losses to the extent caused by TRC's breach. If the suspension or termination is the result of Client's breach, in addition to all other compensation to which TRC is entitled, TRC will be entitled to receive payment for its reasonable, direct, documented losses to the extent caused by Client's breach.

#### ARTICLE 15. DISPUTE RESOLUTION

- 15.1 **Negotiation by Executives.** The Parties will attempt in good faith to resolve any dispute, controversy, or claim arising out of or relating to the Project or the Agreement or the breach thereof ("Dispute") promptly by negotiation. When either Party determines it has exhausted its efforts to resolve a Dispute at the Project level, that Party may provide written notice to the other Party of the Dispute. Within fifteen (15) days after the date of such notice, executives of both Parties who have authority to agree to a settlement of the Dispute and who are at a higher level of management than the persons with direct responsibility for administration of this Agreement will meet at a mutually acceptable time and place (or, otherwise, at the Project Site), and thereafter as often as they reasonably deem necessary, to attempt to resolve the Dispute. All negotiations pursuant to this subsection are confidential and will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. If the Parties do not resolve the Dispute within sixty (60) days of a Party notifying the other of the Dispute, unless extended by mutual agreement, either Party may commence litigation.
- 15.2 **Governing Law, Jurisdiction, Venue.** Unless otherwise required by law, this Agreement, and any act or transactions to which it will apply, or which are contemplated hereby or hereunder, will be governed by, and construed and interpreted in accordance with, the laws of the State of Connecticut without regard to choice of law or conflicts of law principles. This choice of law expressly includes the applicable statutes of limitation. Venue for all actions under the Agreement will be in Hartford, Connecticut.
- 15.3 **Prevailing Party.** In the event of any binding dispute resolution proceeding, declaratory or otherwise, brought by a Party arising out of or relating to this Agreement, including but not limited to any breach or default of the Agreement, the prevailing Party will be entitled to recover from the other Party any and all expenses of litigation, court costs, expert and consultant fees, employee time and expenses, and reasonable attorneys' and other legal fees associated with such proceedings (collectively, "Litigation Expenses"), accruing as of commencement of the proceeding and including execution and collection of any award or judgment. Notwithstanding the foregoing, if a written offer of compromise is made by either Party that is not accepted by the other Party within thirty (30) days after receipt and the Party not accepting such offer fails to obtain a more favorable judgment or award, the non-accepting Party will not be entitled to recover its Litigation Expenses (even if it is the prevailing Party) and will be obligated to pay the Litigation Expenses of the offering Party.

#### ARTICLE 16. MISCELLANEOUS

- 16.1 **Independent Contractor and Waiver of Benefits.** TRC is an independent contractor and will not be regarded as an employee or agent of Client. TRC agrees that it will not receive, and is not eligible to participate in, any employee benefit plan, insurance program, disability plan, medical benefits plan, or any other fringe benefit program sponsored and maintained by Client for its regular active employees, and TRC hereby waives any rights or claims related thereto.
- 16.2 **Compliance with Laws.** TRC will observe all applicable provisions of the federal, state, and local laws and regulations, including those relating to equal opportunity employment.
- 16.3 **Severability.** If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Agreement will remain in full force and effect, and will in no way be affected, impaired, or invalidated thereby.
- 16.4 **Waiver.** No waiver of any provision of this Agreement, or consent to any departure therefrom, shall be effective unless in writing and signed by the waiving Party, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given. No failure or delay on the part of any Party in exercising any right, power or remedy hereunder shall operate

as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder.

- 16.5 **Assignment.** Neither Party will assign or transfer this Agreement without the prior written consent of the other Party. Moreover, as a condition of any such written consent, such assignment will be subject to the terms and conditions herein and no greater rights or remedies will be available to the assignee. In the event of an assignment by Client, Client will provide TRC with the information necessary for notices and invoicing (as applicable) prior to the effective date of the assignment. Client hereby agrees that TRC may subcontract and/or assign some or all of the Work to one or more of its Affiliates to the extent necessary to provide sufficient staffing and/or to comply with applicable insurance or professional licensing requirements.
- 16.6 **Captions.** The captions of the articles and sections in this Agreement are intended solely for the convenience of reference and will not define, limit, or affect in any way the provisions, terms, and conditions hereof or their interpretation.
- 16.7 **Integration.** This Agreement represents the entire understanding and agreement between the Parties and supersedes any and all prior or contemporaneous agreements, whether written or oral, and may be amended or modified only by a written amendment signed by both Parties.
- 16.8 **Amendments.** This Agreement may be modified only by a Change Order or an amendment executed in writing by a duly authorized representative for each Party.
- 16.9 **No Third Party Beneficiaries.** Except as otherwise specifically provided for herein, this Agreement shall not be construed to confer any benefit on any third party not a Party to this Agreement, nor shall it provide any rights to such third party to enforce its provisions. Notwithstanding the foregoing, all liability-limiting provisions of this Agreement shall extend and inure to the benefit of all members of TRC.
- 16.10 **Signatures.** The Proposal may be executed electronically and/or in counterparts, each of which will be deemed an original, and all of which together will be deemed to be one and the same instrument. A copy of the Proposal delivered of electronic transmission will be deemed to have the same legal effect as delivery of a manually signed original. Each person executing the Proposal warrants that he/she is authorized to do so on behalf of the Party for whom he/she signs the Proposal.
- 16.11 **Notices.** Any notice permitted to be given by email shall be sent to the below representative. Any other notice required to be given pursuant to this Agreement must be in writing and sent by overnight delivery via USPS or a nationally recognized courier and delivered to the address set forth in the first paragraph above to the attention of the representative below:  
If to TRC, send to the attention of: the person signing the Proposal  
If to Client, send to the attention of: the recipient of the Proposal  
Any notice so given will be deemed effective upon receipt. Either Party may change its representative or address effective ten (10) days after written notice thereof to the other Party.
- 16.12 **Remittance Information.** TRC remittance information for making payments is as follows:

**U.S. Postal Service:**

TRC Lockbox  
PO Box 536282  
Pittsburgh PA 15253-5904

**Overnight Packages:**

TRC Lockbox  
Attn: 536282  
307 23<sup>rd</sup> Street Extension, Suite 950  
Pittsburgh, PA 15215  
877-550-5933

**Wire Instructions (PREFERRED METHOD OF PAYMENT)**

<b>Beneficiary Account Name:</b>	TRC Companies, Inc. – Concentration
<b>Beneficiary Account Number:</b>	2232037090
<b>Bank Codes:</b>	
<b>ABA Number:</b>	011500120 (Wires only)
<b>Routing Number:</b>	211170114 (ACH only)
<b>Swift Code:</b>	CTZIUS33
<b>Bank Name:</b>	Citizens Bank

<b>Remittance Detail Email:</b>	<a href="mailto:ARemitdetail@trccompanies.com">ARemitdetail@trccompanies.com</a>
<b>TRC Contact:</b>	Dawn Dostie
<b>Contact Phone Number:</b>	207-660-7222



March 28, 2024

Mr. John Troy  
Assistant Superintendent & General Counsel  
Minooka Community High School District #111  
301 S Wabena Ave  
Minooka, Illinois 60447

*Via Email at: [jtroy@mchs.net](mailto:jtroy@mchs.net)*

**RE: Proposal for Asbestos Abatement Oversight and Clearance Air Sampling  
GYMNASIUM  
Minooka High School  
Minooka, IL**

Dear Mr. Troy,

TRC Environmental Corporation (TRC) is pleased to present this proposal to Minooka Community High School District #111 (hereinafter referred to as the "Client") to perform asbestos abatement oversight and clearance air sampling services at the above-referenced property. Please find below our project understanding, anticipated project scope, fees, proposed project schedule, and business terms.

**PROJECT UNDERSTANDING**

TRC understands that the client has a gymnasium replacement project upcoming at the school. The replacement project involves the removal of the gym plank flooring, support girts and underlayment and mastic underneath. The scope of this project is removing the asbestos-containing back mastic which is located beneath the underlayment. TRC has been requested to provide environmental consulting services including; asbestos abatement oversight, air monitoring services and final clearance sampling of abatement activities.

**SCOPE OF WORK**

TRC proposes to complete the following scope of work, including delivery of final report, as described herein. Upon receipt of notice to proceed, TRC will coordinate with Client regarding the project schedule and deliverables.

**Task 1: Abatement Contractor Oversight**

TRC will perform project management and asbestos abatement oversight activities to help ensure satisfactory completion of necessary abatement activities in accordance with the specification and Client requirements as well as applicable federal, state and local regulations. TRC's scope of work will include the following:

- Coordinate with the Client and/or Client designated representatives, construction and abatement contractor in scheduling and coordinating abatement activities via phone/email support.
- Provide on-site oversight during abatement contractor activities to help ensure that the abatement activities are being conducted in accordance with applicable regulations and provide daily email updates to the project team. This will include collecting ambient air samples at containment entrances and waste load out areas.



- Work with the project management team/Client to implement a punch-list as needed.
- TRC will have a representative on-site during the abatement activities.

### **Task 2: Final Visual Inspections and Clearance Sampling**

TRC will provide an asbestos air sampling professional for maintaining communication with the project manager and the Client and performing final visual inspections and a visual clearance. Consultant proposed services involve daily air monitoring, work area inspections, final inspections and a visual clearance. Consultant will collect daily air samples. The daily air sample analysis and will be analyzed by Phase Contrast Microscopy (PCM). The clearance air sample analysis will be analyzed by Transmission Electron Microscopy (TEM). The project is estimated for a duration of approximately 15 shifts.

The project will be monitored by the consultant's project managers, who are licensed by the IDPH as asbestos project managers and air sampling professionals. The consultant's staff will be managed by the consultant's project manager, with oversight and consultation by a TRC Senior Project Manager.

### **Task 3: Project Management and Consulting Services**

TRC will provide professional consulting services as needed to assist and support the Client with respect to this type of project.

### **Task 4: Close-Out Reporting**

TRC will prepare a summary close-out report to include: air sampling results; a description of abatement activities; abatement contractor submittals, waste manifests, disposal receipts, reclamation receipts; and recommendations (if any). One electronic final written close-out report will be provided to Client within 60 days after completion of final abatement activity.

### **FEES**

The total cost estimate for the project is **\$23,857.00**, unless additional tasks or mobilizations are required, and will be invoiced as lump sum and based on the fee breakdown below. TRC will inform Client of the anticipated costs of completing any additional work prior to completion of the additional work.

#### Labor & Expenses

##### Labor:

Principal - \$211.00/hr

Sr PM – \$140.00/hr

Illinois Certified Asbestos Project Manager / Inspector - \$133.00/hr

Clerical - \$90.00/hr

##### Expenses (Sample Analysis and Travel):

TEM analysis standard (24-hour) – \$90.00/sample

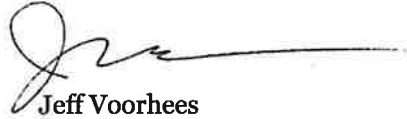
Mileage - \$0.66/mile

TRC appreciates the opportunity to be of service to Minooka Community High School District #111 on this project. If you have any questions regarding this proposal, please contact the undersigned at (847) 721-7582.

Respectfully submitted,



Mitchell Pendergrass  
Central Region Practice Leader



Jeff Voorhees  
Sr. Project Manager

Agreed to and Authorized by:

  
Client  
Date

# Monthly Financial Report - March, 2024

The revenues for the month of March in all funds were \$1,883,077.03 which is 2.55% of the annual budgeted revenue. Total revenue year-to-date was \$52,427,246.89, which is 71.04% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of March in all funds were \$4,804,746.26, which is 6.05% of the annual budgeted expenses. Total expenses year-to-date was \$51,461,179.13, which is 64.85% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (May 31st)	2,952	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,752,766.57	33,756,519.85	45,749,758.99	31,494,514.25	3,007.58	2,262,005.60
Activity Fund	953,300.00	515,607.88	947,900.00	496,751.84	5,400.00	18,856.04
Operations & Maint Fund *	5,668,775.96	3,823,618.93	5,564,069.11	3,815,900.28	104,706.85	7,718.65
Debt Service Fund or Fund Group	8,776,628.32	5,845,845.59	8,543,500.00	6,304,400.00	233,128.32	(458,554.41)
Transportation Fund *	3,699,708.76	2,772,695.01	3,556,861.58	2,171,259.69	142,847.18	601,435.32
I.M.R.F./Soc. Sec. Fund	1,275,300.85	872,186.52	1,273,420.27	725,372.66	1,880.58	146,813.86
Capital Projects Fund or Fund Group	3,713,268.00	2,012,490.96	11,150,019.20	5,284,993.57	(7,436,751.20)	(3,272,502.61)
Working Cash Fund *	1,295,504.89	1,005,486.48	0.00	0.00	1,295,504.89	1,005,486.48
Tort Immunity and Judgment Fund	1,644,537.26	1,096,663.40	1,573,644.68	1,167,986.84	70,892.58	(71,323.44)
Fire Prevention & Safety Fund	1,020,504.89	726,132.27	1,000,000.00	0.00	20,504.89	726,132.27
<b>Total All Funds</b>	<b>73,800,295.50</b>	<b>52,427,246.89</b>	<b>79,359,173.83</b>	<b>51,461,179.13</b>	<b>(5,558,878.33)</b>	<b>966,067.76</b>
<b>* Total Operating Funds</b>	<b>56,416,756.18</b>	<b>41,358,320.27</b>	<b>54,870,689.68</b>	<b>37,481,674.22</b>	<b>1,546,066.50</b>	<b>3,876,646.05</b>

Table 2: Month Revenue and Expense

Mar	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,491,702	65,604	26,227	32,116	23,308	81,364	57,556	20,276	22,621	62,305	1,883,077	1,646,977
Expense	3,487,034	58,217	500	202,244	80,897	840,998	0	101,644	0	33,213	4,804,746	3,747,494
Net	(1,995,332)	7,387	25,727	(170,128)	(57,589)	(759,634)	57,556	(81,369)	22,621	29,092	(2,921,669)	(2,100,517)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
January	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
February	1,893,492.79	1,116,738.06	1,209,661.48	290,223.53	89,863.79	498,163.88	5,098,143.53
March	1,828,107.92	1,227,745.91	918,422.62	206,965.71	105,707.87	517,796.23	4,804,746.26
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	16,501,844.98	10,326,274.88	9,105,627.42	2,602,833.83	1,416,572.60	11,508,025.42	51,461,179.13

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

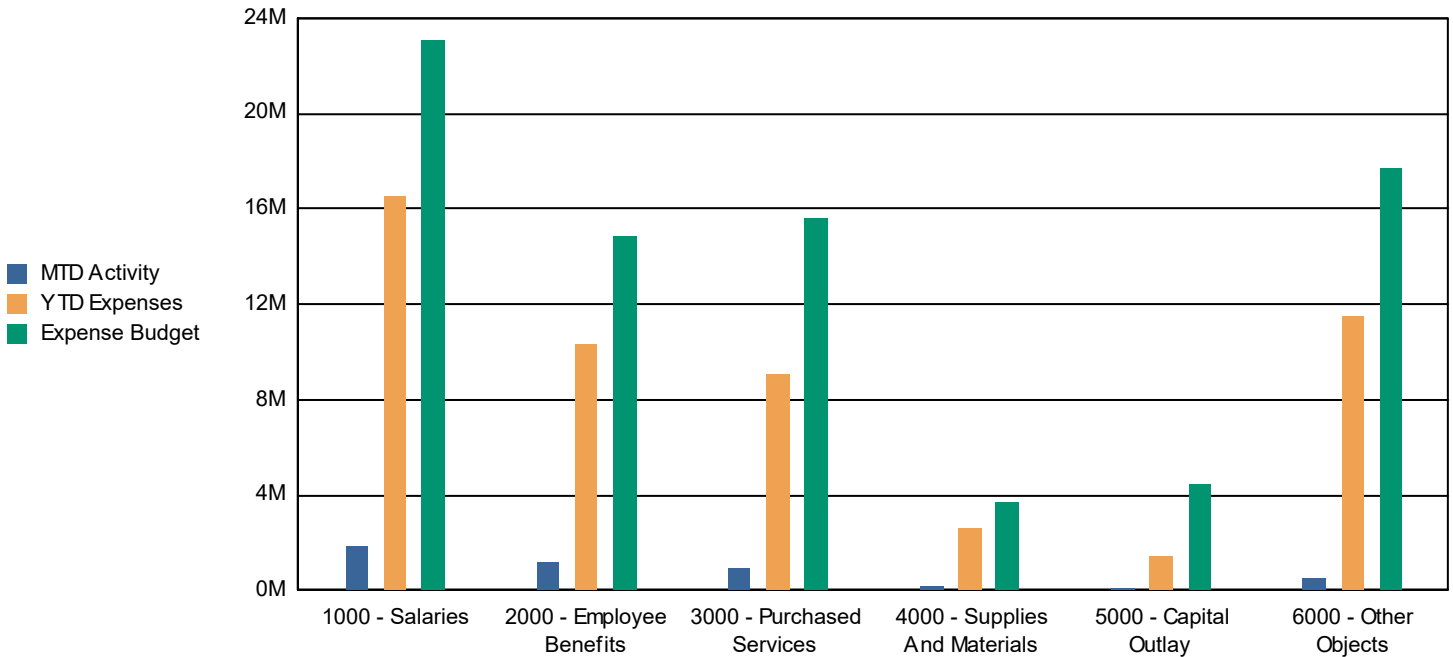


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	16,501,844.98	71.54%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	10,326,274.88	69.53%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	9,105,627.42	58.44%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	2,602,833.83	69.59%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,416,572.60	32.00%	6,982,731.12	2,946,524.65	6,922,233.77
0000	17,693,952.00	11,508,025.42	65.04%	45,546,655.14	25,632,133.79	13,500,021.63
<b>Total</b>	<b>79,359,173.83</b>	<b>51,461,179.13</b>	<b>64.85%</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>	<b>56,258,427.17</b>

Chart 2: Monthly Expense

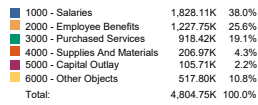
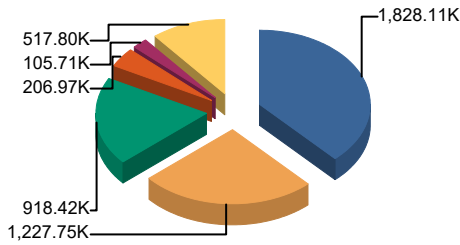


Chart 3: Year to Date Expense

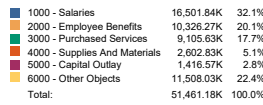
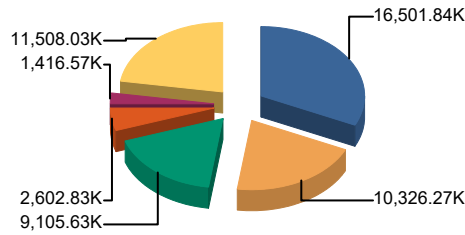


Chart 4: Budget

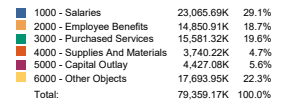
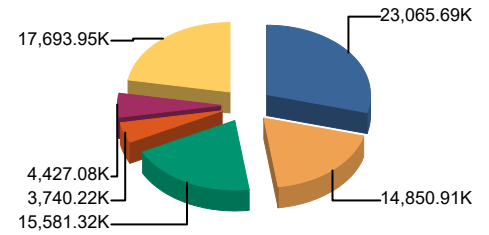


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
January	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
February	3,453,784.54	402,199.89	0.00	157,982.18	85,282.93	809,625.15	0.00	120,476.40	0.00	5,098,143.53
March	3,487,033.89	58,216.77	500.00	202,243.57	80,896.75	840,998.15	0.00	101,644.43	0.00	4,804,746.26
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	31,494,514.25	3,815,900.28	6,304,400.00	2,171,259.69	725,372.66	5,284,993.57	0.00	1,167,986.84	0.00	51,461,179.13

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

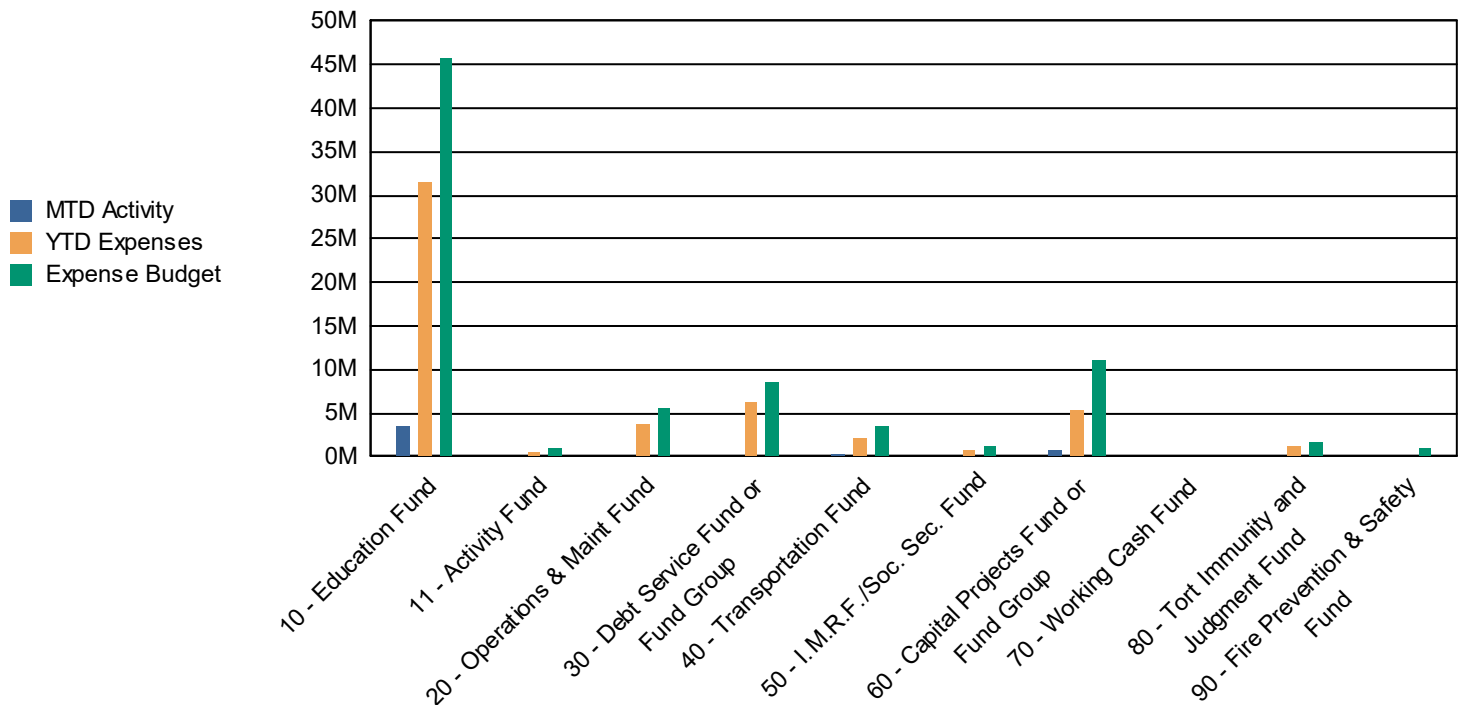
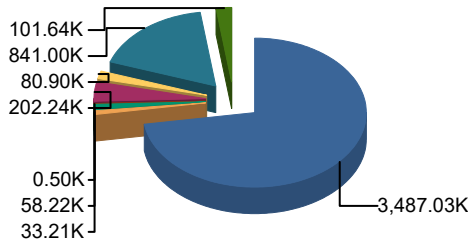


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

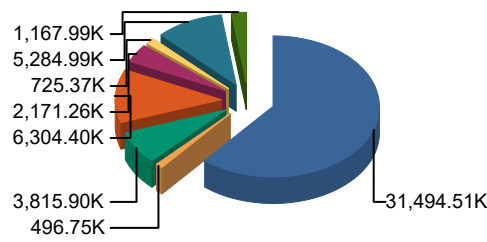
Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,749,758.99	31,494,514.25	68.84%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	496,751.84	52.41%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	3,815,900.28	68.58%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	6,304,400.00	73.79%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	2,171,259.69	61.04%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	725,372.66	56.96%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	5,284,993.57	47.40%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,573,644.68	1,167,986.84	74.22%	3,111,100.77	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
<b>Total</b>	<b>79,359,173.83</b>	<b>51,461,179.13</b>	<b>64.85%</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>	<b>56,258,427.17</b>

Chart 6: Monthly Expense



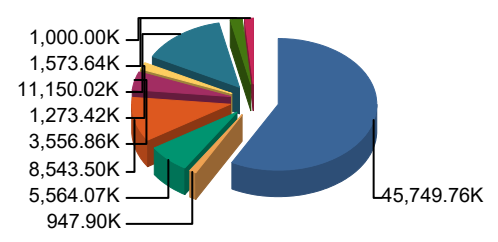
10 - Education Fund	3,487.03K	72.6%
11 - Activity Fund	33.21K	0.7%
20 - Operations & Maint Fund	58.22K	1.2%
30 - Debt Service Fund or Fund Group	0.50K	0.0%
40 - Transportation Fund	202.24K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	80.90K	1.7%
60 - Capital Projects Fund or Fund Group	841.00K	17.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	101.64K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>4,804.75K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	31,494.51K	61.2%
11 - Activity Fund	496.75K	1.0%
20 - Operations & Maint Fund	3,815.90K	7.4%
30 - Debt Service Fund or Fund Group	6,304.40K	12.3%
40 - Transportation Fund	2,171.26K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	725.37K	1.4%
60 - Capital Projects Fund or Fund Group	5,284.99K	10.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,167.99K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>51,461.18K</b>	<b>100.0%</b>

Chart 8: Budget



10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
<b>Total:</b>	<b>79,359.17K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
January	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
February	1,777,394.61	1,441.60	703,909.21	0.00	0.00	2,482,745.42
March	1,172,589.80	0.00	709,322.83	1,164.40	0.00	1,883,077.03
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	43,425,674.73	1,441.60	7,322,504.90	1,677,625.66	0.00	52,427,246.89

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
February	2,078,496.37	139,030.37	19,707.13	32,304.03	8,442.34	120,073.63	39,750.94	19,923.22	10,697.92	2,482,745.42
March	1,491,701.56	65,603.51	26,226.65	32,115.96	23,307.57	81,364.32	57,555.91	20,275.88	22,620.73	1,883,077.03
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	33,756,519.85	3,823,618.93	5,845,845.59	2,772,695.01	872,186.52	2,012,490.96	1,005,486.48	1,096,663.40	726,132.27	52,427,246.89

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,752,766.57	33,756,519.85	73.78%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	515,607.88	54.09%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,823,618.93	67.45%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,845,845.59	66.61%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,772,695.01	74.94%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	872,186.52	68.39%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	2,012,490.96	54.20%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	1,005,486.48	77.61%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,096,663.40	66.69%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	726,132.27	71.15%	920,109.11	855,624.33	747,985.94
<b>Total</b>	<b>73,800,295.50</b>	<b>52,427,246.89</b>	<b>71.04%</b>	<b>98,067,555.59</b>	<b>74,563,670.03</b>	<b>53,645,723.12</b>

Table 10: Monthly Cash Report

Month: March 2024 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	709,097	27,576	56,881	28,239	36,761	103,092	82,380	17,551	25,595	1,087,173	535,820	1,622,993
Food Service	906,539	-	-	-	-	-	-	-	-	906,539	-	906,539
Imprest	4,345	2,603	-	3,333	-	-	-	(250)	-	10,030	-	10,030
Insurance	1,191,377	449,647	-	174,852	-	-	-	38,781	-	1,854,658	-	1,854,658
PMA Cash Account	2,315,835	11,850	1,795,249	198,012	33,534	839,655	13,276	55,102	9,824	5,272,336	-	5,272,336
IPTIP	4,805,030	2,415,019	-	-	1,135,814	-	204,144	-	-	8,560,007	-	8,560,007
<b>Total Cash Accounts</b>	<b>9,932,223</b>	<b>2,906,695</b>	<b>1,852,131</b>	<b>404,436</b>	<b>1,206,110</b>	<b>942,747</b>	<b>299,799</b>	<b>111,184</b>	<b>35,419</b>	<b>17,690,744</b>	<b>535,820</b>	<b>18,226,563</b>
<b>Total Investments</b>	<b>9,183,632</b>	<b>347,288</b>	<b>2,828,489</b>	<b>2,564,958</b>	<b>379,891</b>	<b>12,400,534</b>	<b>11,230,264</b>	<b>604,395</b>	<b>4,226,150</b>	<b>43,765,601</b>	<b>270,815</b>	<b>44,036,415</b>
<b>Total Cash &amp; Investments</b>	<b>19,115,855</b>	<b>3,253,983</b>	<b>4,680,620</b>	<b>2,969,393</b>	<b>1,586,001</b>	<b>13,343,281</b>	<b>11,530,063</b>	<b>715,578</b>	<b>4,261,570</b>	<b>61,456,344</b>	<b>806,634</b>	<b>62,262,979</b>

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	61,456,344	-	-	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

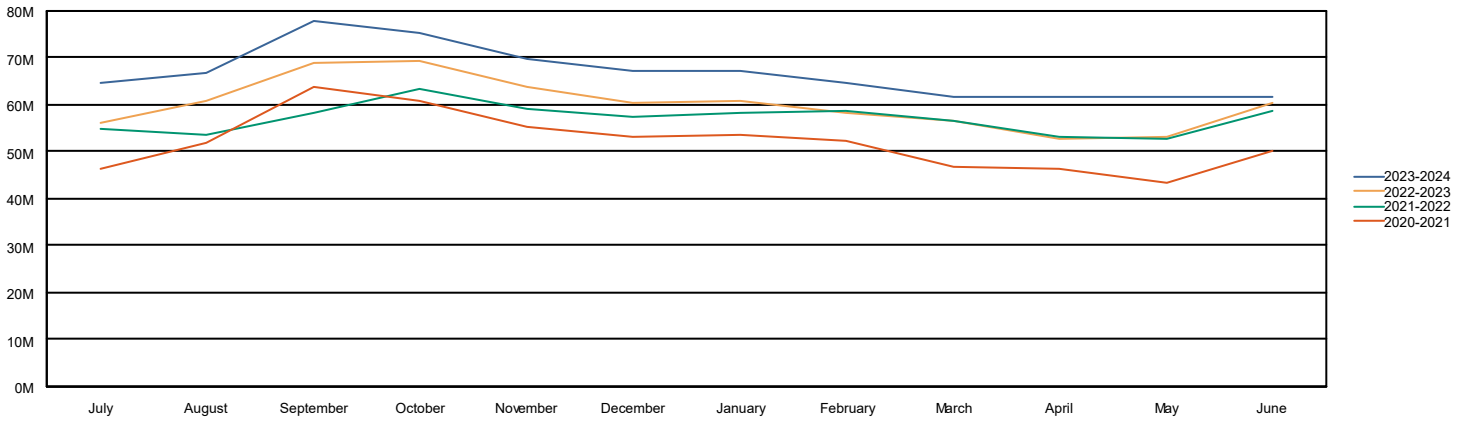


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	-	-	-
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

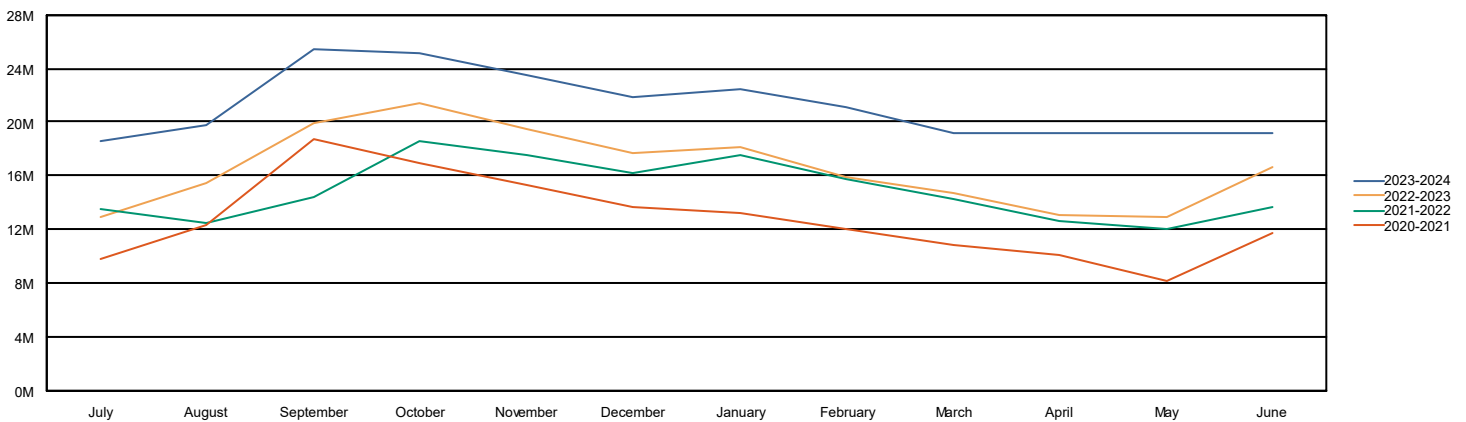


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	-	-	-
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

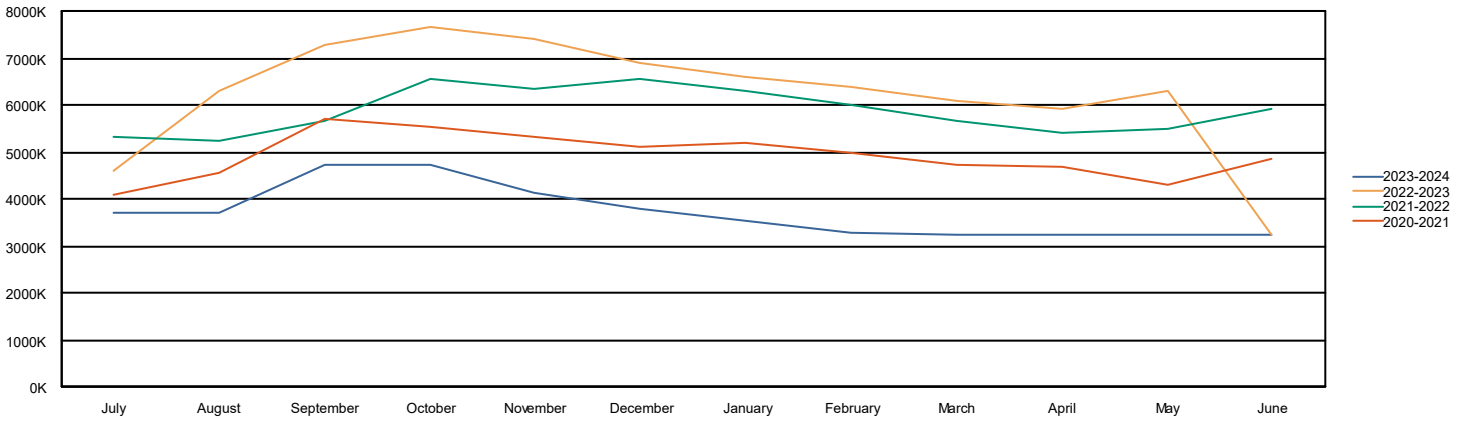


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	-	-	-
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

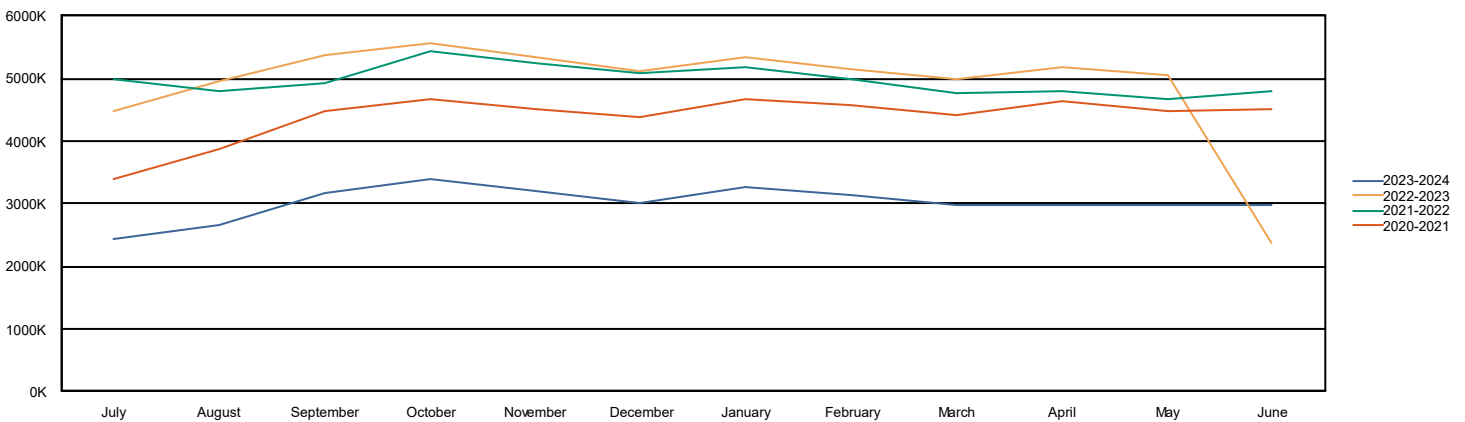
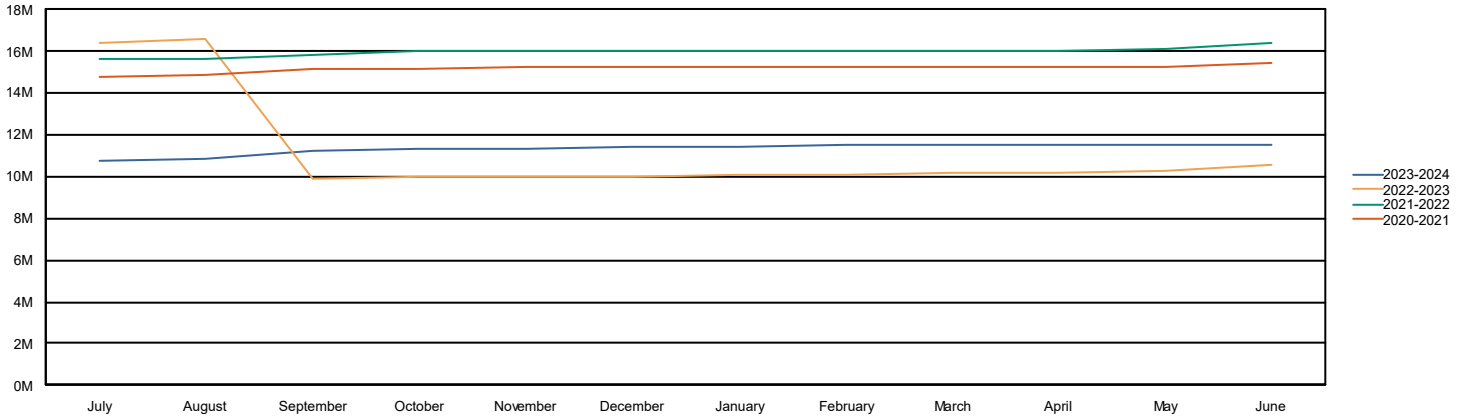


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	-	-	-
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



### CONSUMER PRICE INDEX – FEBRUARY 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.4 percent in February on a seasonally adjusted basis, after rising 0.3 percent in January, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.2 percent before seasonal adjustment.

The index for shelter rose in February, as did the index for gasoline. Combined, these two indexes contributed over sixty percent of the monthly increase in the index for all items. The energy index rose 2.3 percent over the month, as all of its component indexes increased. The food index was unchanged in February, as was the food at home index. The food away from home index rose 0.1 percent over the month.

The index for all items less food and energy rose 0.4 percent in February, as it did in January. Indexes which increased in February include shelter, airline fares, motor vehicle insurance, apparel, and recreation. The index for personal care and the index for household furnishings and operations were among those that decreased over the month.

The all items index rose 3.2 percent for the 12 months ending February, a larger increase than the 3.1-percent increase for the 12 months ending January. The all items less food and energy index rose 3.8 percent over the last 12 months. The energy index decreased 1.9 percent for the 12 months ending February, while the food index increased 2.2 percent over the last year.

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

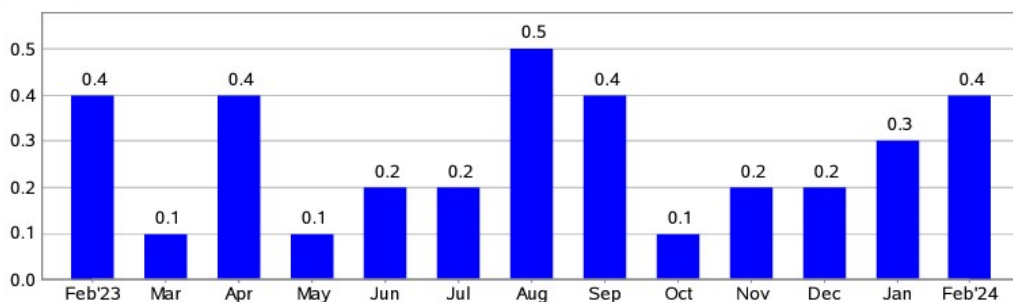
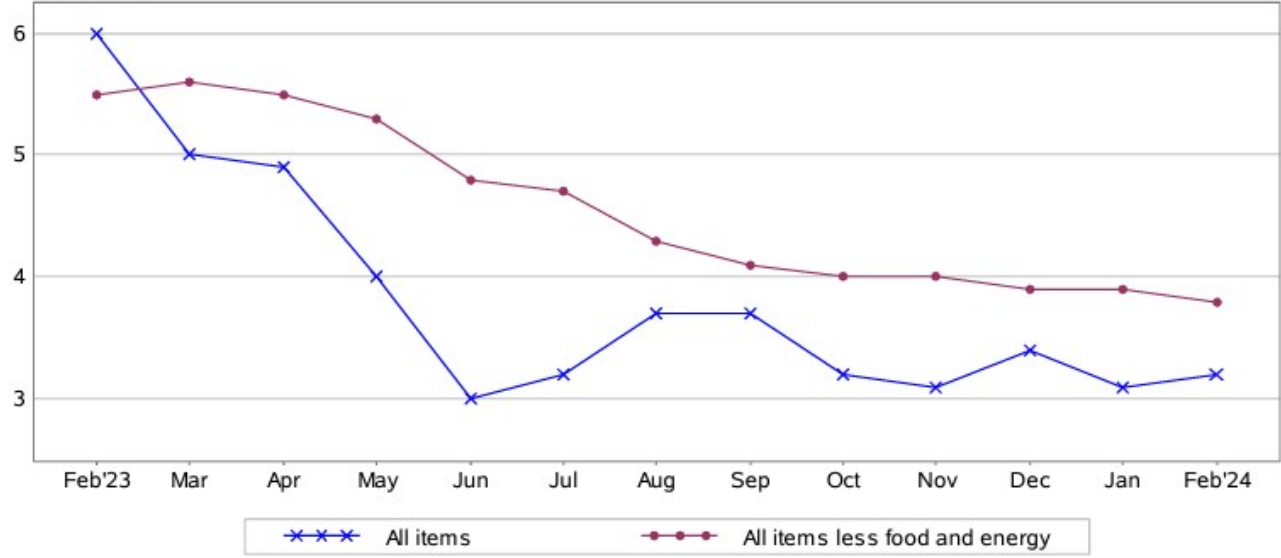


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Feb. 2023 - Feb. 2024  
Percent change



## Payroll Summaries

Check Date: 3/1/2024 12:00:00 AM - 3/31/2024 12:00:00 AM

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
3/15/24 - 03/15/2024	909,150.04	842,831.27	81,581.88	842,831.27	40,479.87	179,644.15	11,137.94	873,055.41	12,659.42
3/15/24 - 3/15/2024 Void Tammy	-33.14	-33.14	0.00	-33.14	0.00	-33.14	-2.05	-33.14	-0.48
3/15/24 - 3/15/2024 Reissue	33.14	33.14	0.00	33.14	0.00	33.14	2.05	33.14	0.48
3/29/24 - 03/29/2024 Payroll	918,116.29	851,761.28	81,997.88	851,761.28	40,818.64	180,773.30	11,207.97	880,221.66	12,763.23
<b>Totals:</b>	<b>1,827,266.33</b>	<b>1,694,592.55</b>	<b>163,579.76</b>	<b>1,694,592.55</b>	<b>81,298.51</b>	<b>360,417.45</b>	<b>22,345.91</b>	<b>1,753,277.07</b>	<b>25,422.65</b>

IMPREST

3/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	8107.65	2603.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26544	170	0.00		0.00			0.00
26545	1123.09	0.00		0.00			
26546	200	0.00		0.00			
26547	300	0.00		0.00			
26548	835						
26549	210			0.00			
26550	175.00						
26551	750.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	3763.09	0.00	0.00	0.00	0.00	0.00	3763.09
ENDING BALANCE	4344.56	2603.04	0.00	3332.76	0.00	0.00	10280.36
BANK BALANCE	15663.74			LEDGER BALANCE	10280.36		
OUTSTANDING CHECKS	4250.10			OUTSTANDING CHECKS	4250.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	10280.36	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	15663.74	BALANCE	
							0.00

## Balance Sheet Detail by Fund

March	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	508,880.24	61,334.51	34,394.89	535,819.86
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	269,612.31	1,202.31	0.00	270,814.62
<b>Totals for: 11 A - Asset</b>		<b>778,492.55</b>	<b>62,536.82</b>	<b>34,394.89</b>	<b>806,634.48</b>
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	34,420.63	34,420.63	0.00
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>34,420.63</b>	<b>34,420.63</b>	<b>0.00</b>
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(51,326.86)	7,452.84	30,465.81	(74,339.83)
11 Q 7131 0000 00 000 000000	FUND BALANCE	51,325.86	30,465.81	7,452.84	74,338.83
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(269,612.31)	0.00	1,202.31	(270,814.62)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,767.20)	90.05	120.92	(4,798.07)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(26,132.29)	71.92	79.00	(26,139.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(16,704.06)	1,845.98	0.00	(14,858.08)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	298.68	640.00	0.00	938.68
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(13,210.35)	0.00	0.00	(13,210.35)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,963.74)	0.00	0.00	(2,963.74)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(10,458.81)	4,418.75	21,060.00	(27,100.06)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,691.43)	0.00	0.00	(8,691.43)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(20,683.32)	8,494.08	0.00	(12,189.24)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(4,965.52)	0.00	0.00	(4,965.52)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(70,150.85)	1,259.03	0.00	(68,891.82)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(10,959.51)	2,918.06	0.00	(8,041.45)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,549.78)	0.00	0.00	(4,549.78)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,066.68)	894.98	0.00	(3,171.70)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,775.09)	0.00	0.00	(4,775.09)

## Balance Sheet Detail by Fund

March 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	1,487.91	0.00	25.00	1,462.91
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,238.84)	950.31	0.00	(4,288.53)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(2,805.75)	0.00	0.00	(2,805.75)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,546.70)	0.00	2,680.00	(10,226.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(2,791.22)	0.00	4,971.20	(7,762.42)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(1,925.45)	0.00	0.00	(1,925.45)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	0.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,381.49)	73.84	0.00	(11,307.65)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	800.00	(800.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(240.00)	0.00	0.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(10,209.40)	664.00	0.00	(9,545.40)
11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	1,713.90	0.00	0.00	1,713.90
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,597.97)	51.98	120.92	(2,666.91)
11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(692.10)	0.00	0.00	(692.10)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,476.33)	0.00	20.16	(15,496.49)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(672.94)	0.00	0.00	(672.94)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(5,606.69)	0.00	20.16	(5,626.85)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,292.59)	0.00	0.00	(5,292.59)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)

## Balance Sheet Detail by Fund

March 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,448.59)	83.03	0.00	(18,365.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(344.98)	0.00	0.00	(344.98)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,709.85)	0.00	0.00	(13,709.85)
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(4,967.18)	0.00	0.00	(4,967.18)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(246.00)	0.00	0.00	(246.00)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(5,921.75)	0.00	428.70	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	0.00	(7,766.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(5,944.83)	1,025.94	1,139.60	(6,058.49)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,911.56)	565.25	1,333.00	(3,679.31)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	53.98	0.00	0.00	53.98
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(313.55)	0.00	300.00	(613.55)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,049.36)	0.00	0.00	(1,049.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(79,058.54)	2,546.60	6,240.00	(82,751.94)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(844.52)	0.00	0.00	(844.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)

## Balance Sheet Detail by Fund

March	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(1,927.47)	4,506.14	21,675.76	(19,097.09)
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(35,533.27)	144.95	0.00	(35,388.32)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	108.06	0.00	0.00	108.06
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,366.14)	0.00	120.92	(2,487.06)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(2,085.53)	0.00	0.00	(2,085.53)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(4,853.19)	3,150.00	0.00	(1,703.19)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(249.91)	0.00	0.00	(249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,844.86)	0.00	25.74	(1,870.60)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,854.88)	0.00	0.00	(1,854.88)
11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(5,000.00)	0.00	0.00	(5,000.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(1,825.00)	0.00	0.00	(1,825.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	173.43	0.00	173.43	0.00
11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(24,309.77)	0.00	0.00	(24,309.77)
11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	25,309.21	0.00	0.00	25,309.21
<b>Totals for: 11 Q - Equity</b>		<b>(778,492.55)</b>	<b>72,313.54</b>	<b>100,455.47</b>	<b>(806,634.48)</b>
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>169,270.99</b>	<b>169,270.99</b>	<b>0.00</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		778,492.55	62,536.82	34,394.89	806,634.48
<b>Totals for: L - Liability</b>		0.00	34,420.63	34,420.63	0.00
<b>Totals for: Q - Equity</b>		(778,492.55)	72,313.54	100,455.47	(806,634.48)
<b>Grand Totals:</b>		<b>0.00</b>	<b>169,270.99</b>	<b>169,270.99</b>	<b>0.00</b>

Input Report

Date

3/31/2024

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$711,647.47	\$27,576.15	\$56,881.22	\$28,238.71	\$36,642.00	\$103,092.33	\$82,379.54	\$17,551.07	\$25,595.40	<b>\$1,089,603.89</b>	\$535,819.86	<b>\$1,625,423.75</b>
Food Service Account	\$906,538.99									<b>\$906,538.99</b>	0	<b>\$906,538.99</b>
Imprest	\$4,344.56	\$2,603.04	\$0.00	\$3,332.76						<b>\$10,280.36</b>	0	<b>\$10,280.36</b>
Insurance Account	\$1,191,377.48	\$449,647.39	\$0.00	\$174,852.47	\$0.00	0	0	38,780.91		<b>\$1,854,658.25</b>	0	<b>\$1,854,658.25</b>
PMA Cash Account	\$2,315,835.15	\$11,849.50	\$1,795,249.34	\$198,011.65	\$33,533.92	\$839,654.74	\$13,275.80	\$55,101.55	\$9,824.05	<b>\$5,272,335.70</b>	0	<b>\$5,272,335.70</b>
IPTIP	\$4,805,029.67	\$2,415,019.37	\$0.00	\$0.00	\$1,135,814.39	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$8,560,007.02</b>	0	<b>\$8,560,007.02</b>
<b>Total Cash accounts</b>	<b>\$9,934,773.32</b>	<b>\$2,906,695.45</b>	<b>\$1,852,130.56</b>	<b>\$404,435.59</b>	<b>\$1,205,990.31</b>	<b>\$942,747.07</b>	<b>\$299,798.93</b>	<b>\$111,433.53</b>	<b>\$35,419.45</b>	<b>\$17,693,424.21</b>	<b>\$535,819.86</b>	<b>\$18,229,244.07</b>
PMA Investments	<u>\$8,184,092.57</u>	<u>\$345,704.24</u>	<u>\$3,069,361.73</u>	<u>\$2,411,248.47</u>	<u>\$372,578.68</u>	<u>\$12,400,533.84</u>	<u>\$11,230,264.12</u>	<u>\$604,394.77</u>	<u>\$4,226,150.18</u>	<u>\$42,844,328.60</u>	<u>270,814.62</u>	<u>43,115,143.22</u>
PMA 101 Investments	\$7,543,732.39	\$8,344.51	\$2,411,923.24	\$1,867,189.90	\$344,118.72	\$12,338,154.57	\$5,088,218.79	\$344,363.66	\$3,765,267.45	\$33,711,313.23	-	\$33,711,313.23
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$139,693.73							\$139,693.73	-	\$139,693.73
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,052,613.55			\$6,052,613.55	-	\$6,052,613.55
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$640,360.18	\$337,359.73	\$164,535.47	\$544,058.57	\$28,459.96	\$62,379.27	\$89,431.78	\$260,031.11	\$460,882.73	\$2,587,498.80	0	\$2,587,498.80
PMA - 105 Davidson Trust			\$353,209.29							\$353,209.29		\$353,209.29
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$646,329.87	\$1,583.64	\$112,336.88	\$153,709.12	\$7,312.55	\$0.00	\$0.00	\$0.00	\$0.00	\$921,272.06	0	\$921,272.06
PMA 103 - Coady Scholarship										\$0.00	\$270,814.62	\$270,814.62
<b>Total Investments</b>	<b>\$8,830,422.44</b>	<b>\$347,287.88</b>	<b>\$3,181,698.61</b>	<b>\$2,564,957.59</b>	<b>\$379,891.23</b>	<b>\$12,400,533.84</b>	<b>\$11,230,264.12</b>	<b>\$604,394.77</b>	<b>\$4,226,150.18</b>	<b>\$43,765,600.66</b>	<b>270,814.62</b>	<b>\$44,036,415.28</b>
<b>Total Cash &amp; Investments</b>	<b>\$18,765,195.76</b>	<b>\$3,253,983.33</b>	<b>\$5,033,829.17</b>	<b>\$2,969,393.18</b>	<b>\$1,585,881.54</b>	<b>\$13,343,280.91</b>	<b>\$11,530,063.05</b>	<b>\$715,828.30</b>	<b>\$4,261,569.63</b>	<b>\$61,459,024.87</b>	<b>\$806,634.48</b>	<b>\$62,265,659.35</b>

## Expenditure Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-87,909.82	87,909.82	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	2,064.00	0.00	0.00	-10,616.00	10,616.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	63,626.10	183,887.10	74.29
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,303.58	0.00	0.00	490,341.21	1,400,808.63	74.07
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	72,113.90	0.00	0.00	236,539.10	665,623.54	73.78
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,268.88	0.00	0.00	414,031.31	1,160,727.25	10473.71
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	68,441.65	183,668.87	72.85
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.83	0.00	0.00	356,006.98	1,059,420.86	74.85
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.11	0.00	0.00	372,402.38	1,057,318.90	73.95
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	205,711.04	594,485.20	74.29
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	362,162.67	822,657.63	69.43
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	62,636.60	80,363.40	56.20
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	53,321.73	157,053.27	74.65
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	25,219.01	59,955.07	70.39
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	375,000.00	27,472.86	0.00	0.00	188,177.22	186,822.78	49.82
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	12,391.25	21,664.75	63.62
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	0.02	105,975.98	100.00

## Expenditure Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	407.09	0.00	0.00	2,625.72	1,374.28	34.36
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,232.13	0.00	0.00	6,910.10	9,798.46	58.64
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,115.29	0.00	0.00	21,101.84	38,898.16	64.83
Education Fund	11130212	MENTORING TRS	3,368.18	272.24	0.00	0.00	767.25	2,600.93	77.22
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.72	0.00	0.00	7,636.94	22,071.70	74.29
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.86	0.00	0.00	58,830.36	168,161.64	10574.08
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,655.73	0.00	0.00	28,373.55	79,911.81	73.80
Education Fund	111302111	MATH TRS	189,017.04	15,756.11	0.00	0.00	49,695.87	139,321.17	73.71
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	8,864.30	22,045.42	71.32
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.37	0.00	0.00	42,731.71	127,161.17	74.85
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.13	0.00	0.00	44,681.60	126,926.56	73.96
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,046.72	8,170.56	0.00	0.00	25,205.46	72,841.26	74.29
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.94	0.00	0.00	43,470.41	98,742.67	69.43
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,134,532.70	444,144.84	0.00	0.00	1,672,554.22	3,461,978.48	67.43
Education Fund	10-1130-	HIGH SCHOOL	0.00	60.82	0.00	0.00	-92.20	92.20	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-311.74	311.74	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	71,852.62	5,913.34	0.00	0.00	21,452.32	50,400.30	70.14
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	161,634.80	390,520.14	70.73
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	108,892.51	226,219.59	67.51
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	146,104.73	324,208.37	68.93
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	43,227.94	32,263.92	42.74
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	143,899.18	307,604.25	68.13
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	101,196.83	237,705.51	70.14
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	106 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	80,550.52	187,196.17	69.92
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	186,767.21	284,521.37	60.37
Education Fund		DIST 111 GROUP DENTAL	210,000.00	15,434.90	0.00	0.00	80,825.38	129,174.62	61.51
Education Fund		10 E 1130 2230 00 300	0.00	2.60	0.00	0.00	-3.37	3.37	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.76	3.76	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,428.08	120.78	0.00	0.00	385.70	1,042.38	72.99
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	2,651.77	7,166.40	72.99
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	3,960.96	4,131.52	51.05
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-4,662.29	5,614.35	589.71
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	657.60	770.48	53.95
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	3,243.50	6,039.05	65.06

## Expenditure Report

Fiscal Year: 2023-2024  
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	1,976.95	5,341.89	72.99
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	2,451.54	7,072.80	74.26
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	2,186.73	3,644.61	62.50
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	3,735.00	0.00	0.00	-62,310.00	62,310.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	400.00	0.00	0.00	7,007.40	5,992.60	46.10
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	1,747.25	941.00	0.00	6,137.61	7,671.39	52.01
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	107 0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	-180.00	180.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	11.98	0.00	0.00	3,423.96	4,576.04	57.20

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	240.00	85.00	0.00	900.00	920.00	48.29
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	316.44	0.00	-103.88	316.44	59.82
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,750.00	0.00	0.00	0.00	2,461.90	4,288.10	63.53
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	108 0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	-10,011.32	0.00	0.00	-6,119.28	6,119.28	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	8,195.00	0.00	0.00	0.00	-589.68	8,784.68	107.20
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	25,000.00	-87.68	0.00	0.00	5,614.35	19,385.65	77.54
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	412.88	787.12	65.59
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	384.53	4,115.14	0.00	5,797.78	10,167.08	50.63
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	600.15	1,499.85	71.42
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	242.56	33.98	0.00	4,287.04	678.98	13.58
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	109 0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	6,381.00	564.53	1,811.55	0.00	217.03	4,352.42	68.21
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	622.57	114.34	0.00	18,364.86	3,853.80	17.26
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	-1,261.84	1,261.84	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	5,500.00	705.98	152.95	0.00	2,752.92	2,594.13	47.17
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	19.70	485.48	0.00	2,239.53	524.99	16.15
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	53.98	0.00	0.00	891.55	108.45	10.85
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	0.00	1,999.98	0.00	1,993.59	1,756.43	30.55
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	31,441.00	347.56	295.27	0.00	11,897.64	19,248.09	61.22
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	506.22	300.00	0.00	3,674.44	1,025.56	20.51
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	110 0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	0.00	1,959.58	0.00	12,177.49	14,162.93	50.05
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	5,467.07	1,532.93	21.90
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	43.80	139.49	0.00	6,724.94	45,250.57	86.83

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Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	945.00	0.00	0.00	0.00	0.21	944.79	99.98
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	111 0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	0.00	0.00	1,421.20	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	112 0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	113 0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	-637.20	0.00	0.00	800.00	200.00	20.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	0.00	250.00	0.00	689.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	375.00	0.00	0.00	-119.00	1,489.00	108.69
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	114 0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-300.00	300.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,388,517.36	116,217.40	0.00	0.00	371,980.56	1,016,536.80	73.21
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	161,358.00	11,338.74	0.00	0.00	51,992.21	109,365.79	67.78
Education Fund	11200113	IDEA PART B SP ED	42,588.00	2,969.26	0.00	0.00	10,011.73	32,576.27	76.49
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	13,949.39	0.00	0.00	44,611.63	122,049.65	73.23
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	42,267.50	0.00	0.00	128,027.30	289,013.24	69.30
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	115 0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	29,638.24	17,213.58	36.74
Education Fund		IDEA PART B SP ED	11,431.20	4.20	0.00	0.00	4,812.39	6,618.81	57.90
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	9,520.56	883.12	0.00	0.00	2,848.52	6,672.04	70.08
Education Fund		IDEA SEC DENTAL INS	476.03	40.26	0.00	0.00	68.44	407.59	85.62
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-854.23	854.23	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	0.00	-598.92	0.00	5,717.76	5,881.16	53.47
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-3,599.00	3,599.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	1,169.82	64.87	0.00	1,173.22	2,261.91	64.63
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	-13,743.95	0.00	0.00	-497.17	497.17	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	13,071.30	-52.49	0.00	-10,445.14	15,497.63	309.95
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	0.00	58,534.02	0.00	-53,499.40	65,797.38	92.89
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	85,000.00	3,299.91	0.00	945.60	42,124.97	41,929.43	49.33
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	116 0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,825.02	0.00	0.00	80,986.11	238,357.17	74.64
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	59,099.07	177,676.05	75.04
Education Fund	11400211	CTE TRS	38,329.92	3,219.83	0.00	0.00	9,720.04	28,609.88	74.64
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	7,161.90	21,326.10	74.86
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	108,667.94	8,943.82	0.00	0.00	32,463.77	76,204.17	70.13
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	39,327.81	68,399.77	63.49
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	514.77	1,389.34	72.97

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	714.51	1,427.62	66.64
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	3,937.50	13.00	0.00	2,320.07	8,166.93	77.78
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	8,733.82	3,822.09	0.00	33,732.78	68,845.13	64.70
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	117 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	14,892.72	0.00	0.00	86,768.37	135,882.93	61.03
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	10,414.72	16,309.64	61.03
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	20,936.32	17,915.31	46.11
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	194.80	638.25	76.62
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	19,285.00	1,727.74	0.00	0.00	10,610.41	8,674.59	44.98
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	118 0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	248,521.20	20,710.10	0.00	0.00	63,854.08	184,667.12	74.31
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	7,664.33	22,165.27	74.31
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	28,669.82	58,050.48	66.94
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	385.70	1,042.38	72.99
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	5,009.00	2,191.00	30.43
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	11970.54
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	51.96	0.00	0.00	371.13	128.87	25.77
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	1,068.73	2,031.27	65.52
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	90,619.20	7,551.76	0.00	0.00	23,303.70	67,315.50	12074.28
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	2,797.35	8,079.93	74.28
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	11,237.11	26,407.44	70.15
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	64,989.01	7,449.54	0.00	0.00	13,462.67	51,526.34	79.28
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	37,644.55	3,098.76	0.00	0.00	11,237.11	26,407.44	70.15
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-20,971.25	20,971.25	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-7,801.50	7,801.50	0.00

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Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	323,138.40	26,928.20	0.00	0.00	89,431.92	233,706.48	72.32
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.17	0.00	0.00	10,734.50	28,051.66	72.32
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	11,295.38	26,662.80	70.24
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	314.04	1,352.06	81.15
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	3,749.08	2,010.97	0.00	35,722.03	32,332.00	46.15
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	121 0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	7,384.09	4,119.00	10,647.91	1,201.00	5.14
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	100,000.00	8,333.34	0.00	0.00	22,286.96	77,713.04	77.71
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	11,480.58	34,441.92	75.00
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	4,144.08	11,975.76	74.29
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	27,850.86	80,486.33	74.29
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	12,932.28	38,797.02	75.00
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	4,688.35	13,084.85	73.62
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	234.00	0.00	0.00	1,296.20	1,203.80	48.15
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	1,540.51	14,123.82	90.17
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	1,300.00	0.00	0.00	12,349.00	67,651.00	12284.56
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	3,385.25	9,909.07	74.54
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	28,600.76	13,023.91	31.29
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	8,336.69	11,263.98	57.47
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	5,449.92	0.00	0.00	10,828.11	28,116.85	72.20
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	2,546.50	0.00	0.00	-2,129.62	21,308.62	111.10
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	7,054.49	29,546.15	80.73
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	4,116.02	23,213.22	84.94
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	20,146.30	73,620.43	78.51
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	14,867.09	30,498.71	67.23
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	13,052.06	25,138.83	65.82
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	15,383.11	28,638.01	65.06
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	1,376.40	0.00	0.00	13,770.30	4,309.06	23.83
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	3,121.32	21,566.31	87.36

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	0.00	0.00	0.00	846.24	28,882.88	97.15
Education Fund	1150014630	POMS COACH	32,742.53	698.20	0.00	0.00	1,510.31	31,232.22	95.39
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	3,385.85	36,117.12	91.43
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	1,611.10	10,381.38	86.57
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	3,440.41	6,216.97	64.38
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	14,900.24	26,537.84	64.04
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	2,601.64	0.00	0.00	16,201.38	22,225.88	57.84
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	30,591.60	459.34	0.00	0.00	26,733.17	3,858.43	12312.61
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	13,527.64	8,740.84	39.25
Education Fund		GIRLS WRESTLING COACH	22,687.39	3,973.76	0.00	0.00	5,027.23	17,660.16	77.84
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	3,556.86	10,279.38	74.29
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	786.75	2,273.25	74.29
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	370.34	0.00	0.00	-686.44	6,215.64	112.41
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	1,787.31	5,305.16	74.80
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	3,613.00	0.00	91.00	9,794.50	22,114.50	69.11
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	1,267.28	4,114.52	76.45
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	2,468.41	10,572.07	81.07
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	1,133.85	4,418.87	79.58
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	568.95	1,231.05	68.39
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	658.00	1,953.19	74.80
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	3,746.64	0.00	0.00	7,148.58	19,023.02	72.69

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	2,695.29	7,780.50	74.27
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	2,673.67	7,475.34	73.66
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	124.52	5,647.93	97.84
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	1,904.72	4,709.29	71.20
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	4,331.07	14,365.80	76.84
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	12,401.44	2,614.95	17.41
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	489.79	1,954.84	79.96
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	124 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	1,641.63	6,077.40	78.73
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	958.68	2,866.50	74.94
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,340.54	195.00	0.00	0.00	602.19	1,738.35	74.27
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	3,136.86	4,782.34	60.39
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	1,320.82	4,353.30	76.72
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-6,518.68	15,357.34	173.75
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-324.75	2,124.75	118.04
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	800.32	2,311.05	74.28
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	787.44	2,273.25	74.27
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	-789.96	7,181.27	112.36
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	787.44	2,273.25	74.27

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	2,417.04	0.00	0.00	472.07	2,417.04	83.66
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	1,086.32	3,136.22	74.27
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	1,800.00	0.00	0.00	158.03	1,800.00	91.93
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	487.13	1,470.90	75.12
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,160.47	195.00	0.00	0.00	443.27	1,717.20	79.48
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	1,279.76	3,794.25	74.78
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	125 0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,471.97	499.64	0.00	0.00	3,501.85	5,970.12	63.03
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	443.27	1,717.20	79.48
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	3,662.59	1,722.45	31.99
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	1,220.67	3,610.93	74.74
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	685.50	1,980.90	74.29
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	0.00	0.00	64,354.54	-9,300.54	-16.89
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	742.53	2,146.07	74.29
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	614.15	5,449.05	89.87
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	1,894.02	5,473.98	74.29
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	993.00	2,787.00	73.73

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	509.13	1,470.87	74.29
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	975.60	2,984.40	75.36
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	576.63	1,583.37	73.30
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	462.75	1,337.25	74.29
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	685.50	1,980.90	74.29
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	628.47	1,815.73	74.29
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	2,067.10	3,444.90	62.50
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	31,330.27	1,049.17	0.00	0.00	21,995.75	9,334.52	29.79
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,307.49	643.47	12632.98
Education Fund		ATH/ACT	9,040.69	279.80	0.00	0.00	2,995.78	6,044.91	66.86
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	466.30	1,189.35	71.84
Education Fund		ATH/ACT	3,492.29	176.38	0.00	0.00	1,929.22	1,563.07	44.76
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	625.41	1,037.79	62.40
Education Fund		ATH/ACT	4,063.87	654.16	0.00	0.00	688.91	3,374.96	83.05
Education Fund		ATH/ACT	2,388.47	305.70	0.00	0.00	-169.31	2,557.78	107.09
Education Fund		ATH/ACT	3,981.66	258.76	0.00	0.00	435.50	3,546.16	89.06
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	494.69	2,786.38	84.92
Education Fund		ATH/ACT	8,121.47	731.51	0.00	0.00	1,693.78	6,427.69	79.14
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	1,588.78	3,671.70	69.80
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	1,655.90	2,136.79	56.34
Education Fund		ATH/ACT	4,075.49	187.95	0.00	0.00	2,410.93	1,664.56	40.84
Education Fund		ATH/ACT	1,619.13	165.23	0.00	0.00	1,101.83	517.30	31.95

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	856.60	1,999.67	70.01
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,043.06	890.60	22.64
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	788.73	3,728.81	82.54
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	747.25	699.12	48.34
Education Fund		ATH/ACT	1,164.42	81.22	0.00	0.00	418.05	746.37	64.10
Education Fund		ATH/ACT	4,115.00	366.17	0.00	0.00	929.92	3,185.08	77.40
Education Fund		ATH/ACT	3,970.73	312.24	0.00	0.00	1,303.25	2,667.48	67.18
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	198.43	463.01	70.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,547.97	171.60	0.00	0.00	31.06	1,516.91	97.99
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	426.74	1,233.58	12774.30
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	4,329.39	10,134.54	70.07
Education Fund	1150021270	ATH/ACT	933.03	44.41	0.00	0.00	453.74	479.29	51.37
Education Fund		ATH/ACT	2,863.18	249.20	0.00	0.00	655.88	2,207.30	77.09
Education Fund		ATH/ACT	1,683.84	196.59	0.00	0.00	415.24	1,268.60	75.34
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	152.09	493.95	76.46
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	296.38	1,268.94	81.07
Education Fund		ATH/ACT	819.97	60.28	0.00	0.00	289.66	530.31	64.67
Education Fund		ATH/ACT	2,588.40	17.98	0.00	0.00	2,440.68	147.72	5.71
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	78.68	234.43	74.87
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	590.53	2,066.87	77.78
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	323.19	933.90	74.29
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	324.74	902.29	73.53
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	5.98	678.06	99.13

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	230.24	565.25	71.06
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	519.68	1,724.28	76.84
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	86.31	313.72	78.42
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	58.89	234.57	79.93
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	197.09	729.63	78.73
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	114.78	344.25	75.00
Education Fund		ATH/ACT	281.16	23.41	0.00	0.00	72.40	208.76	74.25
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	902.13	574.03	38.89
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	158.43	522.31	12876.73
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	28.58	238.32	89.29
Education Fund		ATH/ACT	189.49	30.64	0.00	0.00	-65.73	255.22	134.69
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	95.90	277.41	74.31
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	94.89	272.82	74.19
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	-95.18	861.99	112.41
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	94.83	272.82	74.21
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	130.73	376.74	74.24
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	58.32	176.65	75.18
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	53.46	206.08	79.40
Education Fund		ATH/ACT	609.33	51.10	0.00	0.00	153.73	455.60	74.77
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	178.48	534.74	74.98

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	259.14	23.40	0.00	0.00	53.03	206.11	79.54
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	157.14	206.85	56.83
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-127.15	160.52	481.03
Education Fund		ATH/ACT	316.69	26.67	0.00	0.00	78.92	237.77	75.08
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	86.24	257.34	74.90
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-413.55	413.55	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	283.15	657.06	69.88
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	43.49	334.59	88.50
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	129 0.00
Education Fund		ATH/ACT	453.64	39.63	0.00	0.00	95.23	358.41	79.01
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	17.54	190.10	91.55
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	28.57	160.47	84.89
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	42.18	237.81	84.94
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	38.97	217.87	84.83
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	248.04	413.40	62.50
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	24,270.31	1,986.92	0.00	0.00	7,325.80	16,944.51	69.82
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	13,553.56	8,432.04	38.35

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	36,094.34	2,959.74	0.00	0.00	10,859.73	25,234.61	69.91
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	11,237.11	26,407.44	13070.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-710.65	710.65	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,724.60	82.70	0.00	0.00	2,010.78	713.82	26.20
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	169.38	347.46	67.23
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	418.68	1,108.62	72.59
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	169.38	347.46	67.23
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-10.02	10.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	131 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-734.61	25,734.61	102.94
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	7,326.75	0.00	0.00	1,173.25	7,326.75	86.20
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	132 0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,556.00	12,444.00	41.48
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	-1,875.00	1,875.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	53.12	0.00	50.00	1,507.95	9,442.05	85.84
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	749.00	0.00	0.00	2,082.00	2,918.00	58.36
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,159.00	341.00	22.73
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	43,570.00	8,430.00	16.21
Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	154.00	0.00	154.00	4,550.00	296.00	5.92
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	0.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	826.00	6,174.00	13388.20
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,516.00	4,984.00	76.68
Education Fund	1150032630	BOYS WRESTLING	2,700.00	0.00	0.00	0.00	267.00	2,433.00	90.11
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	372.00	146.00	154.00	6,028.00	372.00	5.55
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	248.00	3,252.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	462.00	0.00	0.00	738.00	462.00	38.50
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	616.00	0.00	0.00	964.32	635.68	39.73
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	154.00	82.00	825.00	1,439.00	154.00	6.16
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	-2,616.25	2,616.25	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	304.00	0.00	0.00	2,547.00	453.00	15.10
Education Fund		GIRLS WRESTLING	1,200.00	0.00	0.00	0.00	-2,950.00	4,150.00	345.83
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	1,405.00	595.00	29.75
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	268.80	150.96	0.00	1,418.74	430.30	21.52
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	3,402.26	0.00	0.00	7,293.02	6,706.98	47.91
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	263.95	0.00	0.00	450.61	549.39	54.94
Education Fund	1150039030	GEN ATHLETIC	62,000.00	720.00	629.90	350.00	9,529.48	51,490.62	83.05
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	12,586.25	0.00	0.00	-8,980.01	63,980.01	116.33
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	7,000.00	0.00	120.00	0.00	2,091.00	4,789.00	68.41
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.00	0.00	3.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	13481.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	12.60	1,987.40	99.37
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	1,944.00	0.00	0.00	56.00	1,944.00	97.20
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	0.00	252.99	0.00	6,187.55	3,559.46	35.59
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	690.00	0.00	6.77	2,603.23	78.89
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	642.00	760.00	0.00	-82.00	4,322.00	86.44
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	3,920.00	0.00	920.02	159.98	3.20
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	167.00	1,833.00	91.65
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	850.00	0.00	539.17	10.83	0.77
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	636.25	0.00	1.70	1,862.05	74.48
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,375.66	24.34	1.74

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Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	750.00	0.00	0.00	1,757.51	2,242.49	56.06
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	12,802.00	0.00	-8,604.85	39,802.85	90.46
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	5,691.60	1,020.00	2,540.00	7,837.40	15,602.60	57.79
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	970.84	0.00	0.00	1,989.16	2,010.84	50.27
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	135 0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	409.34	1,556.00	0.00	34.66	409.34	20.47
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	1,987.50	0.00	12.50	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	816.00	3,584.00	81.45
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,381.00	419.00	14.96
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	0.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	8,500.00	0.00	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	-320.00	4,320.00	108.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	0.00	0.00	5,693.17	306.83	5.11
Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	640.17	6,359.83	90.85
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	13652.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	77.56	0.00	0.00	1,131.29	368.71	24.58
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	1,322.99	0.00	0.00	4,046.15	1,453.85	26.43
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	140.00	41.01	58.51	307.79	1,592.69	79.63
Education Fund	1150041770	ACTIVITY OFFICE	600.00	0.00	64.52	0.00	18.41	517.07	86.18
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	88.40	0.00	0.00	40.84	4,959.16	99.18
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	0.88	99.12	99.12
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	0.00	0.00	0.00	115.83	84.17	42.09
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	137 0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	5,697.62	-2,697.62	-89.92
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	267.79	0.00	0.00	8,912.58	3,087.42	25.73
Education Fund		CONNECTIONS CREW	1,500.00	363.98	0.00	0.00	698.34	801.66	53.44
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	70.10	2,747.90	0.00	182.00	70.10	2.34
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	395.00	2,420.30	0.00	184.70	395.00	13.17
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	8,160.60	267.00	0.00	2,902.05	16,830.95	84.15
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	138 0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	0.00	956.20	0.00	16,488.53	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,089.00	1,411.00	25.65

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Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	3,513.20	1,486.80	29.74
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	500.00	500.00	50.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	1,880.33	619.67	24.79
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	139 0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	0.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	300.00	0.00	0.00	-180.00	1,680.00	112.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	463,910.16	39,055.18	0.00	0.00	114,263.43	349,646.73	75.37
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	0.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	0.00	0.00	0.00	3,816.02	233.19	5.76

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.75	0.00	0.00	13,714.72	41,967.68	75.37
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	109,450.97	9,002.14	0.00	0.00	30,991.29	78,459.68	71.68
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	1,288.18	1,812.86	58.46
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	14,000.00	1,209.54	0.00	0.00	7,986.63	6,013.37	42.95
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,191.09	-191.09	-9.55
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	140 0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	560.11	0.00	57.14	3,764.77	3,678.09	49.04
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	28,863.51	83,301.69	74.27

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Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	9,624.68	27,471.40	74.05
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.92	0.00	0.00	3,464.45	9,998.59	74.27
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	27,050.59	10,593.96	28.14
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	4,856.98	17,128.62	77.91
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	169.38	347.46	67.23
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	141 0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,000,000.00	212,242.85	0.00	53,500.32	248,163.22	1,698,336.46	84.92
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	40,323.08	3,429.54	0.00	0.00	10,600.04	29,723.04	73.71
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	35,497.86	106,493.58	75.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	4,349.43	13,048.42	75.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	29,092.27	4.20	0.00	0.00	26,926.82	2,165.45	7.44

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Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	35.16	108.12	75.46
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	142 0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	1,260.00	0.00	0.00	11,396.00	27,800.43	70.93
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	284.77	0.00	0.00	-5,709.49	6,280.92	1,099.16
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,239.12	0.00	0.00	126,259.12	226,453.28	64.20
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,149.42	0.00	0.00	15,154.37	27,180.67	64.20
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	-8,739.46	80,280.56	112.22
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	1,051.94	1,328.96	55.82
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	426.00	74.00	14.80
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	515,491.98	44,252.10	0.00	0.00	118,633.74	396,858.24	14376.99
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	15,812.76	47,349.16	74.96
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	47,330.67	107,393.34	69.41
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	281.82	0.00	0.00	993.42	2,413.33	70.84
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,060.95	939.05	23.48

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Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-85.84	85.84	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	144 0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	15,143.66	39,900.96	72.49
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	13,329.30	37,437.90	73.74
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	9,657.42	28,972.08	75.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,944.46	0.00	0.00	7,424.89	25,092.78	77.17
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	7,386.06	24,973.62	77.18
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	-1,918.89	24,590.62	108.46
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	40.26	0.00	0.00	-340.46	340.46	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	5,000.00	461.42	0.00	0.00	-867.86	5,867.86	117.36
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	159.05	340.95	68.19
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	145 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	21,272.85	31,926.51	60.01
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	8,690.65	0.00	0.00	11,250.83	62,792.29	84.81
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	17.64	37.80	68.18
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	4.00	0.00	0.00	-1.19	53.99	102.25
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	6,000.00	187.82	2,155.00	282.89	-2,061.00	5,623.11	93.72
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	750.00	0.00	0.00	216.72	166.00	367.28	48.97
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	146 0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,544.84	0.00	0.00	56,845.90	121,807.94	68.18
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	6,823.12	14,620.40	68.18
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	25.20	75.60	75.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	570.00	0.00	0.00	-4,425.00	4,425.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	34,449.94	103,350.06	75.00

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Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	9,364.92	28,094.58	75.00
Education Fund		TITLE II TRS	2,156.48	128.83	0.00	0.00	1,162.41	994.07	46.10
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	4,220.81	12,663.47	75.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	36,158.76	2,962.18	0.00	0.00	10,901.24	25,257.52	69.85
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	147 0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	35,770.68	2,944.46	0.00	0.00	10,871.50	24,899.18	69.61
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	410.18	1,108.62	72.99
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	476.03	40.26	0.00	0.00	131.27	344.76	72.42
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	1,039.48	398.00	0.00	6,083.36	6,905.64	51.58
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	111,000.00	-2,000.00	113,277.00	0.00	-4,649.00	2,372.00	2.14
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	595.00	0.00	1,692.00	1,513.00	39.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	400.00	0.00	524.56	2,875.44	75.67
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	190.16	115.00	1,271.89	2,222.95	58.50
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	200.00	0.00	0.00	2,651.00	1,149.00	30.24
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,537.30	1,262.70	33.23
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	-239.00	344.00	0.00	16,923.10	2,732.90	13.66
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	750.00	142.99	0.00	0.00	388.34	361.66	48.22
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	772.73	0.00	-4,104.92	7,832.19	14874.05
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	321.00	429.00	57.20
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	4,929.10	0.00	0.00	15,034.37	44,114.83	74.58
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	15,891.26	43,716.82	73.34
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	7,585.36	22,721.84	74.97
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	1,907.45	5,247.19	73.34
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	42,592.56	3,858.20	0.00	0.00	9,721.68	32,870.88	77.18
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	3,414.78	8,016.42	70.13

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Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	10,622.03	24,973.62	70.16
Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	0.00	750.43	0.00	4,587.31	3,662.26	40.69
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	1,829.81	2,525.69	0.00	6,259.01	15,215.30	63.40
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	1,697.56	0.00	802.44	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	149 0.00
Education Fund	12222440	LIBRARY PERIODICALS	68,500.00	0.00	3,983.42	0.00	0.00	64,516.58	94.18
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	102,430.72	8,535.90	0.00	0.00	25,607.62	76,823.10	75.00
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,507.67	0.00	0.00	21,205.29	66,606.81	75.85
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	71,548.62	5,962.38	0.00	0.00	18,259.20	53,289.42	74.48
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225222	TECHNOLOGY GROUP INS	34,528.51	3,113.54	0.00	0.00	8,007.63	26,520.88	76.81
Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	7,665.20	26,407.44	77.50
Education Fund		TECH COORD GROUP INS	494.32	1,944.98	0.00	0.00	-16,086.50	16,580.82	3,354.27
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	534.32	984.48	64.82
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	126.70	347.46	73.28
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	192.89	521.28	72.99
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	0.00	0.00	-1,477.98	5,977.98	132.84
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,151.76	0.00	0.00	7,714.93	46,285.07	85.71
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	81,875.00	0.00	0.00	0.00	-406.05	82,281.05	100.50
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	150 0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,040.57	364.24	0.00	12,428.95	12,206.81	48.83
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	5,554.50	3,781.25	0.00	2,759.91	214,458.84	97.04
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	1,854.75	638.01	0.00	6,726.07	75,635.92	91.13
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	302,950.00	0.00	-302,756.15	428,806.15	99.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00

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Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	0.00	0.00	-334.96	709.96	189.32
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	10,011.32	105.56	0.00	383.12	10,011.32	95.35
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	-273.00	273.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-32.76	32.76	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	540.00	0.00	0.00	21,636.30	13,363.70	38.18
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	6,856.41	0.00	0.00	-32,457.89	72,457.89	181.14
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	6,150.00	18,850.00	75.40
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310382	TREASURERS BOND	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	18,000.00	1,957.91	0.00	0.00	6,075.15	11,924.85	66.25
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	302.15	45.83	546.50	-3,654.68	13,062.35	130.62
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	9,000.00	0.00	0.00	0.00	1,323.58	7,676.42	85.29
Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	16,251.01	3,748.99	18.74
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	152 0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	4,853.88	0.00	0.00	13,706.64	44,539.86	76.47
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	49,820.06	149,459.94	75.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	24,417.27	2,034.80	0.00	0.00	6,010.41	18,406.86	75.38
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	32,517.67	2,944.46	0.00	0.00	7,424.89	25,092.78	77.17
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	7,534.09	25,337.34	77.08
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	410.18	1,108.62	72.99

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Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	0.00	0.00	0.00	-826.24	2,326.24	155.08
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	50.00	0.00	0.00	2,003.85	1,496.15	42.75
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,610.08	889.92	25.43
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	153 0.00
Education Fund	12410110	PRIN SECYS SALARY	37,459.50	3,179.25	0.00	0.00	9,528.21	27,931.29	74.56
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	38,424.94	115,275.06	75.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	14,949.70	44,050.14	74.66
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	34,049.83	102,149.82	75.00
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	158,228.97	262,827.27	62.42
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	28,715.40	86,146.20	75.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	4,708.07	14,124.40	75.00
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	4,172.08	12,516.12	75.00
Education Fund		DEANS TRS	51,590.95	3,500.26	0.00	0.00	20,272.33	31,318.62	60.71
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	3,518.34	10,555.36	75.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-12,837.65	23,777.55	217.35
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	9,431.77	23,326.01	71.21
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	5,074.44	17,128.62	77.15
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	7,871.76	26,571.26	77.15
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	19,334.50	65,265.49	77.15
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	109.14	265.74	70.89
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	146.90	329.13	69.14
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	501.70	1,017.10	66.97
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	128.57	347.46	72.99
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	649.96	347.46	15434.84
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	606.53	1,215.90	66.72
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	100.00	1,244.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-662.20	662.20	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	25,000.00	2,000.00	0.00	3,535.34	10,393.98	11,070.68	44.28
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	39.99	0.00	7,546.60	9,413.41	55.37
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	210.00	0.00	0.00	858.90	16,141.10	94.95
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	148.95	0.00	0.00	17,084.10	915.90	5.09
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	-2,492.96	2,492.96	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	155 0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	69,615.60	5,556.56	0.00	0.00	21,605.52	48,010.08	68.96
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	50,563.39	2,956.98	0.00	0.00	25,451.64	25,111.75	49.66
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	552.68	49.68	0.00	0.00	169.96	382.72	69.25
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	0.00	0.00	-968.18	2,968.18	148.41
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	17.55	-17.55	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	22.53	-22.53	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	156 0.00
Education Fund	12510110	CSBO SALARY	63,586.09	5,299.90	0.00	0.00	15,887.00	47,699.09	75.01
Education Fund	12510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,200.47	4,590.57	58.92
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	989.06	0.00	0.00	2,500.21	8,431.50	77.13
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	136.73	369.54	72.99
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	1,080.00	0.00	0.00	-1,360.00	3,860.00	154.40
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	337,497.26	28,124.76	0.00	0.00	84,374.36	253,122.90	75.00
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	6,931.73	17,157.17	71.22
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-34,269.89	49,095.87	331.15
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	186.23	1,198.28	86.55

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Education Fund	12525390	BUSINESS OFFICE PUR	0.00	66.00	0.00	0.00	-681.10	681.10	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,000.00	106.08	0.00	0.00	708.67	3,291.33	82.28
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	0.00	0.00	0.00	692,990.59	807,009.41	53.80
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	157 0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	160,502.36	0.00	0.00	-154,142.99	189,142.99	540.41
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	15,000.00	12,417.03	235.38	0.00	-3,930.66	18,695.28	124.64
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	1,060.00	0.00	9,685.47	3,254.53	23.25
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	14,539.95	460.05	3.07
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,483.82	0.00	0.00	9,868.55	22,874.41	69.86
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,472.24	0.00	0.00	4,946.25	12,546.48	71.72
Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	84.17	173.82	67.37
Education Fund	12632390	PRINTER PURCHASE	250,000.00	8,668.88	1,856.00	0.00	129,637.25	118,506.75	47.40
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	-976.20	976.20	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	22,500.00	67,500.00	75.00
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	19.77	70.95	78.21
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	100.00	1,965.00	15,935.00	15888.53
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,000.00	0.00	0.00	388.00	952.00	660.00	33.00
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	14.99	0.00	1,105.02	79.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	-115.00	615.00	123.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELLNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	92.39
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	23,320.00	0.00	0.00	37,006.40	209,880.60	85.01
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	2,600.00	0.00	0.00	0.00	-1,821.00	4,421.00	170.04
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	159 0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	1,053,250.00	114,544.22	0.00	0.00	443,620.25	609,629.75	57.88
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	182,222.74	0.00	357.50	722,812.82	2,026,829.68	73.70
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	2,712.98	0.00	-0.20	-0.01

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Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>45,749,658.99</b>	<b>3,487,033.89</b>	<b>597,351.60</b>	<b>71,487.58</b>	<b>13,586,305.56</b>	<b>31,494,514.25</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	90.05	0.00	0.00	-138.07	3,438.07	104.18
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	296.19	403.81	16057.69
Activity Fund		SPORTS - BASEBALL	5,300.00	71.92	0.00	422.00	1,290.28	3,587.72	67.69
Activity Fund		SPORTS - BOYS	15,000.00	1,845.98	270.84	0.00	8,620.14	6,109.02	40.73
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	640.00	0.00	0.00	-22.73	2,922.73	100.78
Activity Fund		SPORTS - BOYS GOLF	3,000.00	0.00	0.00	0.00	2,277.50	722.50	24.08
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	0.00	9,434.00	0.00	-5,627.16	9,193.16	70.72
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	0.00	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	4,418.75	728.81	0.00	4,752.44	4,418.75	44.63
Activity Fund		SPORTS - BOYS	2,600.00	0.00	1,099.44	0.00	1,134.58	365.98	14.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	8,494.08	0.00	0.00	9,198.36	41,901.64	82.00
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	0.00	0.00	0.00	3,367.52	7,332.48	68.53
Activity Fund		SPORTS - FOOTBALL	90,000.00	1,259.03	48,519.05	417.50	-21,062.56	62,126.01	69.03
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	1,824.72	0.00	-1,824.72	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	2,918.06	553.00	0.00	-1,006.90	10,553.90	104.49

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Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,792.00	108.00	5.68
Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	0.00	0.00	192.04	407.96	67.99
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	894.98	8,129.53	0.00	-4,052.51	4,722.98	53.67
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	0.00	0.00	0.00	-253.15	3,653.15	107.45
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	0.00	0.00	1,249.75	6,600.75	149.50	1.87
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	480.00	0.00	-12,744.55	17,264.55	345.29
Activity Fund		SPORTS - LACROSSE	1,800.00	0.00	0.00	0.00	1,229.02	570.98	31.72
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	-780.00	2,980.00	135.45
Activity Fund		SPORTS - POMS	60,000.00	0.00	0.00	0.00	23,239.49	36,760.51	61.27
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-1,448.75	0.00	-12,382.95	18,831.70	376.63
Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	161.00
Activity Fund		SPORTS - BOYS	7,500.00	73.84	60.00	0.00	-319.61	7,759.61	103.46
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	12,400.00	0.00	0.00	0.00	5,221.58	7,178.42	57.89
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	3,500.00	0.00	0.00	0.00	88.17	3,411.83	97.48
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	-10,800.25	28,300.25	161.72
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	1,813.89	4,686.11	72.09
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	-5,250.02	12,750.02	170.00
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	2,141.72	1,758.28	45.08
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	981.28	1,518.72	60.75

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Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	-2,536.84	5,136.84	197.57
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	664.00	1,332.00	0.00	-4,413.99	4,081.99	408.20
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	51.98	0.00	0.00	9,860.22	3,039.78	23.56
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	162 0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	75.00	125.00	62.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	0.00	0.00	0.00	-4,175.53	4,275.53	4,275.53
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	0.00	0.00	4,449.10	150.90	3.28
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	83.03	0.00	0.00	-208.41	7,208.41	102.98
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-93.81	93.81	163 0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-198.56	198.56	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	0.00	2,885.35	5,114.65	63.93
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	0.00	0.00	0.00	2,310.32	4,289.68	65.00
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,458.20	241.80	14.22
Activity Fund		ACTIVITIES - ORCHESTRIS	2,600.00	1,025.94	2,639.92	0.00	-1,159.04	1,119.12	43.04
Activity Fund		ACTIVITIES - PAC	3,000.00	565.25	0.00	0.00	-514.35	3,514.35	117.15
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	0.00	0.00	0.00	4,157.13	15,942.87	79.32

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Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	0.00	0.00	0.00	1,874.50	425.50	18.50
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	2,546.60	107.77	0.00	1,723.89	46,268.34	96.19
Activity Fund		ACTIVITIES - TSA	3,400.00	0.00	0.00	0.00	2,687.34	712.66	20.96
Activity Fund		ACTIVITIES -	2,400.00	0.00	0.00	0.00	2,093.37	306.63	12.78
Activity Fund		ACTIVITIES -	22,000.00	4,300.00	0.00	34.99	-1,442.13	23,407.14	106.40
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	164 0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	144.95	0.00	0.00	8,354.80	3,345.20	28.59
Activity Fund		ACTIVITIES - ALLIES IN	100.00	0.00	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	3,150.00	0.00	0.00	126,708.86	50,091.14	28.33
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	-25.74	608.50	0.00	-1,817.61	1,809.11	301.52
Activity Fund	1119997062	GREEN HOUSE	1,000.00	0.00	0.00	0.00	326.30	673.70	67.37
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	1,826.57	173.43	8.67

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Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>11 - -----</b>			<b>947,900.00</b>	<b>33,212.70</b>	<b>74,338.83</b>	<b>2,124.24</b>	<b>374,685.09</b>	<b>496,751.84</b>	
<b>1- - -----</b>			<b>46,697,558.99</b>	<b>3,520,246.59</b>	<b>671,690.43</b>	<b>73,611.82</b>	<b>13,960,990.65</b>	<b>31,991,266.09</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	6,668.16	0.00	0.00	62,987.90	143,003.92	69.42
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	748.26	0.00	0.00	5,708.64	5,131.61	47.34
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	15,901.24	47,684.85	74.99
Operations & Maint	22510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.93	4,589.11	58.90
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	165 0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	2,499.50	8,429.04	77.13
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	136.73	369.54	72.99
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	836,123.52	61,720.50	0.00	0.00	286,855.99	549,267.53	65.69
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	1,393.33	0.00	0.00	2,575.61	17,424.39	87.12
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	40,062.78	199,368.83	83.27

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Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	692.10	0.00	0.00	1,017.20	5,892.77	85.28
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	8,440.00	16,560.00	66.24
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,235.00	1,765.00	58.83
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	11,618.25	13,381.75	53.53
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	735.00	1,765.00	70.60
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	166 0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	20,000.00	1,827.00	0.00	0.00	4,222.60	15,777.40	78.89
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,902.07	0.00	0.00	16,434.02	44,565.98	73.06
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	5,928.52	0.00	0.00	25,452.78	55,547.22	68.58
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	100,000.00	-152,263.05	0.00	0.00	59,761.19	40,238.81	40.24
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	0.00	13,873.00	0.00	20,112.55	36,014.45	51.45
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	-60,139.35	40,336.73	0.00	3,128.16	36,535.11	45.67

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Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	-29,177.08	0.00	0.00	31,713.94	38,286.06	54.69
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	-175.00	175.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,193.20	0.00	300.00	26,588.27	68,111.73	71.70
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	205.72	0.00	0.00	2,683.61	2,316.39	46.33
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	2,639.45	0.00	0.00	7,362.45	16,637.55	69.32
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	3,520.00	0.00	0.00	17,594.84	43,405.16	71.16
Operations & Maint		WATER-SEWER MEDICAL	500.00	0.00	0.00	0.00	348.78	151.22	30.24
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	167 0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	175,000.00	1,285.00	0.00	0.00	53,565.57	121,434.43	69.39
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	628.50	0.00	0.00	19,273.22	65,726.78	77.33
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	88,337.50	0.00	2,661.75	130,755.69	816,582.56	85.96
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	16,335.18	11,131.00	980.00	49,843.71	138,045.29	69.02
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	2,717.38	0.00	0.00	-8,165.56	133,165.56	106.53
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	12,946.78	8,229.58	162.86	15,923.40	60,684.16	71.39
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34

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Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	12,000.00	0.00	12,966.02	33.98	0.14
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	12,659.64	0.00	0.00	40,506.02	44,493.98	52.35
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	7,763.18	0.00	0.00	22,120.23	27,879.77	55.76
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	509.83	0.00	0.00	7,167.07	2,832.93	28.33
Operations & Maint	22540466	ELECTRICITY	250,000.00	25,169.92	0.00	0.00	33,063.53	216,936.47	86.77
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	22,074.07	0.00	0.00	26,053.22	223,946.78	89.58
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	601.95	0.00	0.00	5,463.38	4,536.62	45.37
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	168 0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	0.00	72,334.50	12,665.50	14.90
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	0.00	0.00	0.00	34,410.10	589.90	1.69
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	25,000.00	0.00	7,395.00	0.00	1,906.20	15,698.80	62.80
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	-5,128.60	80,128.60	106.84
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	560,314.00	-19,001.29	0.00	0.00	195,001.34	365,312.66	65.20
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	0.00	6,500.01	50,145.99	88.53
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>5,564,069.11</b>	<b>58,216.77</b>	<b>92,965.31</b>	<b>4,104.61</b>	<b>1,651,098.91</b>	<b>3,815,900.28</b>	
<b>2- - -----</b>			<b>5,564,069.11</b>	<b>58,216.77</b>	<b>92,965.31</b>	<b>4,104.61</b>	<b>1,651,098.91</b>	<b>3,815,900.28</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	170 0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	75,175.00	0.00	0.00	0.00	17,000.00	58,175.00	77.39
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	0.00	0.00	0.00	108,100.00	108,100.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00

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Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	198,000.00	270,125.00	57.70
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	0.00	2,885,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	500.00	0.00	0.00	-500.00	500.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>8,543,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,100.00</b>	<b>6,304,400.00</b>	

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<b>3- - - - -</b>			<b>8,543,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,100.00</b>	<b>6,304,400.00</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	2,788.91	0.00	0.00	45,279.14	39,078.23	46.32
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	624.63	0.00	0.00	-1,096.70	3,995.07	137.84
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	15,901.35	47,684.74	74.99
Transportation Fund	42190211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.67	4,589.37	58.91
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	988.80	0.00	0.00	2,499.53	8,429.28	77.13
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	136.73	369.54	72.99
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	4,500.00	1,075.00	0.00	0.00	2,948.20	1,551.80	34.48
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	7,412.80	0.00	0.00	19,427.35	67,466.23	77.64
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	545,691.68	44,141.38	0.00	0.00	151,297.39	394,394.29	72.27
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	39,802.39	0.00	0.00	262,440.45	359,987.15	57.84
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	2,075.04	6,224.96	75.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,210.12	0.00	0.00	34,625.80	72,929.75	67.81
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	770.70	0.00	0.00	-7,056.38	8,807.05	503.07
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550119	FULL TIME DRIVER	93,290.70	5,863.54	0.00	0.00	37,855.54	55,435.16	59.42
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	792.42	0.00	0.00	5,627.12	8,950.84	61.40
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	2,601.78	0.00	0.00	41,249.08	15,902.95	27.83
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	4,943.92	0.00	0.00	26,256.11	55,575.17	67.91
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	301.26	715.72	70.38
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,888.92	0.00	0.00	6,399.46	46,248.04	87.84
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	94.30	0.00	0.00	236.07	804.09	77.30
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	2,788.18	0.00	0.00	-1,587.43	18,638.10	109.31
Transportation Fund		TRANS SEC DENTAL INS	693.64	80.52	0.00	0.00	-1.28	694.92	100.18
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-36.63	36.63	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	2,148.00	0.00	0.00	2,042.50	9,957.50	82.98
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	0.00	0.00	0.00	150,880.50	399,119.50	72.57
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	0.00	0.00	0.00	5,270.25	3,729.75	41.44
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	178.81	0.00	0.00	3,301.10	3,198.90	49.21
Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	4,562.36	0.00	0.00	3,148.60	5,851.40	65.02
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	705.16	294.84	29.48

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Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	0.00	0.00	0.00	431.90	568.10	56.81
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	912.00	88.00	8.80
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	71.75	0.00	0.00	457.21	342.79	42.85
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	-14,047.60	14,047.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	1,617.17	0.00	177.34	17,827.75	19,994.91	52.62
Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	0.00	1,454.34	545.66	17527.28
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	2,360.29	0.00	0.00	16,480.55	8,519.45	34.08
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	1,982.76	0.00	0.00	9,379.97	21,620.03	69.74
Transportation Fund	42552464	BUS FUEL	315,000.00	21,154.31	0.00	4,644.26	133,731.38	176,624.36	56.07
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	0.00	0.00	0.00	1,582.21	1,417.79	47.26
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	987.64	0.00	0.00	-1,249.27	6,749.27	122.71
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	5,718.68	0.00	0.00	47,226.91	61,322.79	56.49
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	12,787.07	0.00	0.00	1,523.44	82,762.41	98.19
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	21,405.66	36,180.66	62.83
Transportation Fund		TRANS DIRECTORS	23,791.68	3,863.88	0.00	0.00	1,299.60	22,492.08	94.54
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	122.96	0.00	0.00	-142.20	595.56	131.37

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Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	1,592.50	0.00	0.00	47,304.86	7,695.14	13.99
Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	5,595.41	0.00	66,690.02	-37,293.16	45,603.14	60.80
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	0.00	0.00	0.00	2,913.00	4,587.00	61.16
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	420.37	0.00	0.00	57,860.00	17,140.00	22.85
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>			<b>3,556,861.58</b>	<b>202,243.57</b>	<b>0.00</b>	<b>71,511.62</b>	<b>1,314,090.27</b>	<b>2,171,259.69</b>	
<b>4 - -----</b>			<b>3,556,861.58</b>	<b>202,243.57</b>	<b>0.00</b>	<b>71,511.62</b>	<b>1,314,090.27</b>	<b>2,171,259.69</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,791.90	0.00	0.00	1,322.02	21,887.98	94.30
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	42.03	0.00	0.00	92.39	281.61	75.30
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	621.69	833.69	57.28
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	452.75	0.00	0.00	0.00	0.00	452.75	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,698.29	0.00	0.00	-114.31	13,633.96	100.85
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	46.96	0.00	0.00	19.40	284.50	93.62
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	305.09	567.13	65.02

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I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	546.05	0.00	0.00	-68.51	4,371.13	101.59
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	691.18	0.00	0.00	4,378.48	5,184.40	54.21
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.66	0.00	0.00	433.93	956.09	17768.78
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	309.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	-524.46	1,536.66	151.81
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,675.01	283.98	0.00	0.00	1,142.98	2,532.03	68.90
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,193.67	0.00	0.00	9,423.87	19,562.54	67.49
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	956.75	0.00	0.00	4,938.88	8,930.94	64.39
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.77	0.00	0.00	7,166.36	16,096.47	69.19
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	1,680.32	2,551.64	60.29
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.45	0.00	0.00	7,947.85	14,620.03	64.78
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.33	0.00	0.00	6,960.53	14,763.04	67.96
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	12,514.00	920.04	0.00	0.00	4,273.56	8,240.44	65.85
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	8,614.73	11,312.05	56.77

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I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	12,872.75	1,042.02	0.00	0.00	2,910.81	9,961.94	77.39
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	272.88	0.00	0.00	1,068.31	2,968.25	73.53
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	8,286.18	699.94	0.00	0.00	1,561.83	6,724.35	81.15
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	184.10	0.00	0.00	583.35	1,973.23	77.18
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,613.23	0.00	0.00	6,303.63	14,202.17	69.26
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	163.68	0.00	0.00	374.12	1,572.48	17880.78
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	43.06	0.00	0.00	136.42	461.54	77.19
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,717.01	356.07	0.00	0.00	1,540.28	3,176.73	67.35
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	1,454.50	2,472.09	62.96
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	2,170.49	1,900.86	46.69
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	1,306.94	2,549.88	66.11
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,384.75	103.72	0.00	0.00	460.21	924.54	66.77
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	684.60	0.00	0.00	1,522.32	4,695.30	75.52

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I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	449.55	0.00	0.00	867.49	3,104.42	78.16
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	105.13	0.00	0.00	202.92	726.03	78.16
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	384.81	0.00	0.00	790.11	3,341.92	80.88
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,650.03	351.70	0.00	0.00	2,512.37	3,137.66	55.53
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	28.67	0.00	0.00	569.58	2,498.18	81.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.10	0.00	0.00	-238.82	238.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	-47.20	670.39	107.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.94	0.00	0.00	-212.10	368.87	235.29
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	89.11	446.94	17983.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	77.48	0.00	0.00	221.81	795.72	78.20
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,088.82	396.16	0.00	0.00	1,554.41	3,534.41	69.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	873.68	105.73	0.00	0.00	343.29	530.39	60.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	271.28	23.22	0.00	0.00	64.10	207.18	76.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	35.45	133.97	79.08
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,482.74	227.80	0.00	0.00	1,431.63	2,051.11	58.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	19.35	0.00	0.00	285.32	1,694.52	85.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	695.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.66	0.00	0.00	-162.40	162.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	405.33	55.44	0.00	0.00	-50.89	456.22	112.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	94.94	915.80	90.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	46.15	304.17	18086.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	0.00	0.00	0.00	299.51	1,790.72	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	0.00	0.00	0.00	-0.65	997.88	100.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	42.95	313.12	87.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	0.00	0.00	-11.90	282.52	104.40
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	647.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	800.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	354.57	541.90	60.45
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	158.32	0.00	0.00	-316.64	316.64	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,442.64	248.76	0.00	0.00	1,064.05	2,378.59	69.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.36	71.35	0.00	0.00	262.35	358.01	57.71

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	111.60	0.00	0.00	-111.60	111.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.25	0.00	0.00	0.00	157.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	0.00	0.00	0.00	-403.56	829.13	194.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	149.86	0.00	0.00	-149.86	149.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	111.60	0.00	0.00	4.21	111.60	96.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	101.07	93.98	48.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	142.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	36.44	140.95	79.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	18193.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.23	0.00	0.00	20.29	91.26	81.81
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,668.80	122.50	0.00	0.00	2,578.78	1,090.02	29.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.04	0.00	0.00	384.82	684.36	64.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	38.34	0.00	0.00	358.40	1,126.73	75.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	72.64	143.60	66.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	416.92	188.95	31.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.64	0.00	0.00	50.11	163.37	76.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	78.99	0.00	0.00	123.17	407.44	76.79

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	36.94	0.00	0.00	7.40	309.03	97.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.27	0.00	0.00	97.25	428.42	81.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	110.23	336.70	75.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.19	0.00	0.00	168.16	1,067.37	86.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	268.36	442.21	62.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	156.18	364.59	70.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	122.22	415.20	77.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	19.95	0.00	0.00	157.24	62.46	28.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	68.52	312.76	82.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	0.00	0.00	0.00	70.05	418.80	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	10.12	0.00	0.00	102.55	452.83	18281.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	89.08	523.70	85.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	39.08	150.59	79.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	66.74	90.23	57.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.28	0.00	0.00	213.16	384.95	64.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	37.76	0.00	0.00	219.97	322.42	59.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	179.64	55.80	23.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	83.06	126.69	60.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	57.60	0.00	0.00	-43.66	255.96	120.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	33.03	149.22	81.88
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	571.23	1,161.85	67.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	63.55	0.00	0.00	259.84	614.20	70.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.09	0.00	0.00	121.79	266.60	68.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	40.41	0.00	0.00	115.41	236.87	67.24

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	27.98	59.61	68.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	58.91	153.38	72.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.28	0.00	0.00	39.62	63.99	61.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.17	0.00	0.00	-6.05	17.83	151.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	14.06	28.35	66.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	54.34	0.00	0.00	83.68	275.95	76.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	57.88	112.86	66.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	61.14	108.33	63.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	10.91	82.04	88.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	41.89	68.24	61.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	90.81	208.36	18369.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.28	0.00	0.00	113.48	37.81	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	11.60	28.44	71.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	37.58	88.19	70.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	20.70	41.57	66.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.83	0.00	0.00	12.85	25.19	66.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	130.46	69.42	34.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	29.49	63.12	68.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	-86.93	222.75	164.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	-7.04	30.83	129.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	17.11	33.51	66.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	16.79	32.97	66.26

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	-0.16	104.03	100.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	16.79	32.97	66.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	35.05	0.00	0.00	8.20	35.06	81.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.10	0.00	0.00	23.49	45.38	65.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	26.10	0.00	0.00	0.98	26.10	96.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	10.37	21.37	67.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	10.31	24.97	70.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	27.44	54.95	66.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	55.29	86.51	18461.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	10.29	24.86	70.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	54.00	25.05	31.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	-0.52	52.35	101.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	14.05	28.70	67.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	0.00	0.00	151.60	591.25	79.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	15.23	31.17	67.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	25.44	79.01	75.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	51.87	79.50	60.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	7.15	40.44	84.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	4.73	21.38	81.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	13.43	43.41	76.37

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	3.07	23.03	88.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	4.35	19.44	81.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	6.41	28.71	81.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	5.74	26.37	82.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-49.96	49.96	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	507.65	0.00	0.00	0.00	479.49	28.16	185 5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.51	0.00	0.00	2,505.75	4,789.38	65.65
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	284.10	0.00	0.00	1,359.76	2,502.79	64.80
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,241.75	172.42	0.00	0.00	711.72	1,530.03	68.25
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.41	0.00	0.00	576.48	1,162.03	66.84
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	166.51	357.82	68.24
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,066.26	315.18	0.00	0.00	1,358.03	2,708.23	66.60
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,570.74	212.62	0.00	0.00	735.63	1,835.11	71.38

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I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	172.11	429.27	71.38
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	591.92	1,546.83	72.32
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	18.27	0.00	0.00	-61.38	402.28	118.01
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.02	0.00	0.00	690.07	3,248.74	82.48
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	186 0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	614.80	0.00	0.00	2,498.00	5,520.75	68.85
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	378.57	0.00	0.00	1,448.21	3,633.85	71.50
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	1,050.30	3,410.88	76.46
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.84	0.00	0.00	983.23	2,639.28	72.86
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.59	0.00	0.00	728.50	2,225.56	75.34
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	602.92	2,225.95	78.69
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	573.01	1,689.75	74.68
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.22	0.00	0.00	170.44	520.46	75.33
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	140.85	520.65	78.71
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.80	0.00	0.00	134.00	395.19	74.68

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I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	2,737.43	2,906.97	51.50
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	798.68	0.00	0.00	2,006.34	5,723.46	74.04
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	1,695.44	1,979.52	53.87
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	538.81	0.00	0.00	1,145.98	3,893.08	77.26
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	376.63	462.90	55.14
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	126.00	0.00	0.00	268.05	910.35	77.25
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	962.53	1,766.20	64.73
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	280.48	664.86	70.33
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,568.93	286.88	0.00	0.00	1,009.46	2,559.47	71.72
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	144.54	0.00	0.00	572.98	1,325.36	69.82
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.29	0.00	0.00	-64.41	64.41	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	378.69	1,455.09	79.35
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	33.80	0.00	0.00	133.98	309.97	69.82
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	6,135.84	453.00	0.00	0.00	2,116.79	4,019.05	65.50

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I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	1,060.85	2,069.99	66.12
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	1,261.61	2,735.08	68.43
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	573.31	1,306.81	69.51
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	294.86	639.70	68.45
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	288.78	618.62	68.18
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	134.01	305.68	69.52
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	3,106.26	6,998.53	69.26
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	689.96	0.00	0.00	2,694.09	6,067.84	69.25
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	2,028.94	4,854.92	70.53
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	2,058.36	5,162.72	71.50
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	446.96	0.00	0.00	1,541.56	3,965.03	18872.01
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	1,280.61	3,160.55	71.16
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	455.03	1,249.01	73.30
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	104.53	0.00	0.00	360.49	927.31	72.01
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	299.54	739.23	71.16
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	446.08	0.00	0.00	1,819.54	4,058.26	69.04
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	251.94	0.00	0.00	924.61	2,346.74	71.74
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	58.92	0.00	0.00	216.22	548.81	71.74
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	789.86	2,115.82	72.82
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	292.17	0.00	0.00	1,929.23	2,544.73	56.88
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	2,144.64	4,012.90	65.17
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	184.81	0.00	0.00	1,173.00	1,628.77	58.13
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	1,270.38	2,703.73	68.03
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	43.22	0.00	0.00	274.35	380.91	58.13
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	608.03	1,587.85	72.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	297.10	632.31	68.03
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	534.57	1,402.23	72.40
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	396.22	0.00	0.00	1,780.11	3,559.48	66.66
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	479.14	1,250.25	72.29
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	2,772.59	4,374.34	61.21

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I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	1,405.44	2,799.08	66.57
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.82	0.00	0.00	328.81	654.47	66.56
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	146.62	0.00	0.00	1,436.00	1,329.99	48.08
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	7,707.13	10,301.51	57.20
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	2,487.11	6,825.12	73.29
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	1,498.52	3,515.54	70.11
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	128.04	0.00	0.00	94.02	1,586.65	94.41
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,568.20	0.00	0.00	16,563.88	48,302.19	74.46
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	190 0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,299.14	86.39	0.00	0.00	218.84	1,080.30	83.16
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,720.29	0.00	0.00	9,056.87	32,813.51	78.37
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	20.23	0.00	0.00	-32.74	252.87	114.87
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	870.01	0.00	0.00	2,118.57	7,673.87	78.37
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	230.55	0.00	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	745.69	0.00	0.00	3,320.40	6,258.63	65.34
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	227.69	0.00	0.00	3,851.41	1,305.26	25.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	4,366.71	0.00	0.00	21,263.10	39,404.23	64.95
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,412.98	0.00	0.00	26,271.79	30,621.31	53.82

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	609.67	0.00	0.00	2,317.12	5,690.18	71.06
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	68.91	0.00	0.00	-650.67	695.28	1,558.57
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	538.86	0.00	0.00	4,010.51	5,049.79	55.74
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	486.55	0.00	0.00	2,563.55	3,847.34	60.01
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	161.34	0.00	0.00	2,691.22	986.05	26.81
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,043.25	0.00	0.00	12,476.56	27,898.24	69.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,467.75	0.00	0.00	17,719.34	22,266.24	55.69
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	447.04	0.00	0.00	2,398.39	4,521.77	65.34
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	47.79	0.00	0.00	-433.40	546.06	19484.70
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	350.46	0.00	0.00	2,470.89	3,324.41	57.36
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	113.76	0.00	0.00	568.53	899.78	61.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	37.74	0.00	0.00	629.50	230.66	26.82
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	711.78	0.00	0.00	2,917.39	6,524.60	69.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	577.10	0.00	0.00	4,144.39	5,207.23	55.68
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	18.11	84.98	82.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	104.57	0.00	0.00	560.85	1,057.65	65.35
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	11.16	0.00	0.00	-101.29	127.64	484.40
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	81.97	0.00	0.00	577.85	777.49	57.36
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	525.55	0.00	0.00	5,667.11	5,579.74	49.61
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	1,175.12	0.00	0.00	740.95	7,555.26	91.07
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	317.35	0.00	0.00	3,227.13	3,403.34	51.33
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	783.32	0.00	0.00	1,900.20	5,050.07	72.66

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I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	74.22	0.00	0.00	724.43	795.95	52.35
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	183.21	0.00	0.00	205.53	1,181.08	85.18
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	1,044.82	2,083.81	66.60
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	552.37	1,243.73	69.25
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	129.32	290.97	69.23
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	2,013.68	6,149.32	75.33
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	1,392.34	4,187.66	75.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	325.56	979.44	75.05
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	192 0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
<b>50 - -----</b>			<b>1,273,420.27</b>	<b>80,896.75</b>	<b>0.00</b>	<b>0.00</b>	<b>548,047.61</b>	<b>725,372.66</b>	

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<b>5- - - - -</b>			<b>1,273,420.27</b>	<b>80,896.75</b>	<b>0.00</b>	<b>0.00</b>	<b>548,047.61</b>	<b>725,372.66</b>	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	650,000.00	78,738.51	0.00	0.00	45,037.91	604,962.09	93.07
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,500,000.00	667,452.59	1,097,396.20	0.00	3,378,850.75	4,023,753.05	47.34
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	2,000,000.00	94,807.05	12,294.00	0.00	1,331,427.57	656,278.43	32.81

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>11,150,019.20</b>	<b>840,998.15</b>	<b>1,109,690.20</b>	<b>0.00</b>	<b>4,755,335.43</b>	<b>5,284,993.57</b>	
<b>6- - -----</b>			<b>11,150,019.20</b>	<b>840,998.15</b>	<b>1,109,690.20</b>	<b>0.00</b>	<b>4,755,335.43</b>	<b>5,284,993.57</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	22,358.67	0.00	0.00	65,146.13	180,900.43	73.52
Tort Immunity and	81130101	NURSE SALARY	3,073.92	457.40	0.00	0.00	-14.73	3,088.65	100.48
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,279.52	0.00	0.00	26,761.20	46,752.96	63.60

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS TRS	9,007.50	500.00	0.00	0.00	4,494.07	4,513.43	50.11
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	6,076.03	0.00	0.00	46,369.08	58,027.49	55.58
Tort Immunity and		CAMPUS MONITOR	104,582.93	14,697.22	0.00	0.00	3,860.77	100,722.16	96.31
Tort Immunity and		NURSE MEDICAL INS	4.20	0.20	0.00	0.00	1.49	2.71	64.52
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	11,141.27	13,631.79	55.03
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	34.98	0.00	0.00	3,002.26	2,662.44	47.00
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	135.09	245.99	64.55
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	70,000.00	734.50	0.00	0.00	38,073.80	31,926.20	45.61
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	0.00	44,393.00	185,607.00	80.70
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	275,000.00	0.00	0.00	0.00	-9,688.89	284,688.89	103.52
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	0.00	0.00	0.00	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	0.00	0.00	0.00	-17,795.00	32,795.00	218.63
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	5,986.70	0.00	0.00	9,919.29	40,080.71	80.16
Tort Immunity and	82365391	SRO	65,000.00	11,526.09	0.00	0.00	16,109.41	48,890.59	75.22
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	1,871.31	0.00	0.00	-823.93	20,823.93	104.12
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	8,940.87	0.00	0.00	21,354.78	53,645.22	71.53
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	4,850.00	150.00	3.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	2,000.00	0.00	0.00	1,117.39	23,882.61	95.53
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	50,000.00	0.00	60,214.40	0.00	-10,214.40	0.00	196 0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	0.00	71,359.38	0.00	-38,599.38	7,240.00	18.10
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80 - -----</b>			<b>1,573,644.68</b>	<b>101,644.43</b>	<b>131,573.78</b>	<b>0.00</b>	<b>274,084.06</b>	<b>1,167,986.84</b>	
<b>8- - -----</b>			<b>1,573,644.68</b>	<b>101,644.43</b>	<b>131,573.78</b>	<b>0.00</b>	<b>274,084.06</b>	<b>1,167,986.84</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
<b>9- - -----</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>79,359,073.83</b>	<b>4,804,746.26</b>	<b>2,005,919.72</b>	<b>149,228.05</b>	<b>25,742,746.93</b>	<b>51,461,179.13</b>	



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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,123,979.00	0.00	0.00	-22,583.76	8,146,562.76	100.28
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	0.00	0.00	-10,332.79	1,175,161.79	100.89
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	0.00	0.00	303,938.66	5,701,712.34	94.94
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	0.00	0.00	-61,213.25	621,213.25	110.93
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	199 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	871,379.00	64,746.17	0.00	263,062.40	608,316.60	69.81
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,045.00	0.00	0.00	-8,275.82	195,320.82	104.42
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	0.00	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	0.00	0.00	5,375.79	136,467.21	96.21
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	0.00	0.00	-379.05	133,557.05	100.28
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	19,096.00	0.00	0.00	-168.96	19,264.96	100.88
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	0.00	0.00	4,982.29	93,470.71	94.94
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	101,769.12	0.00	64,681.50	760,318.50	92.16
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	17,994.75	0.00	68,942.74	181,057.26	72.42
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	110,690.62	0.00	250,340.39	884,659.61	77.94
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	0.00	-3,664.56	18,664.56	124.43
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	2,050.00	0.00	-8,974.05	33,974.05	135.90
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	15,619.00	12,381.00	44.22
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	2,400.00	0.00	0.00	-1,489.00	3,889.00	162.04
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	0.00	0.00	226.00	4,274.00	94.98
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00	0.00	420.00	2,580.00	86.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	340.00	4,160.00	92.44
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	0.00	0.00	-7,950.00	18,025.00	178.91
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	51,000.00	2,710.00	0.00	5,480.53	45,519.47	89.25

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,000.00	0.00	0.00	-480.30	3,480.30	116.01
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	1,510.63	0.00	42,118.98	7,881.02	15.76
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	110,000.00	1,170.00	0.00	-22,513.71	132,513.71	120.47
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	-243.00	4,743.00	105.40
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00	0.00	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00	0.00	-1,930.00	8,430.00	129.69
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	201 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	950,000.00	33,230.45	0.00	109,748.31	840,251.69	88.45
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	462.50	0.00	-1,179.50	106,179.50	101.12
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	75,000.00	0.00	0.00	-190,361.41	265,361.41	353.82
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	-7,403.60	2,007,403.60	100.37
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	700.00	0.00	0.00	121.06	578.94	82.71

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	3,450.00	0.00	-3,550.00	35,400.00	111.15
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	0.00	0.00	7,000.00	7,500.00	51.72
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-208,247.35	258,247.35	516.49
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	424,383.72	0.00	1,074,201.85	3,582,906.49	76.93
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	17,046.37	0.00	60,383.99	145,534.11	70.68
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2905 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	-1,441.60	1,441.60	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	709,116.83	0.00	2,048,287.17	5,534,566.83	72.99
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00	0.00	220,980.99	679,019.01	75.45
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	8,000.00	0.00	0.00	3,827.88	4,172.12	52.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,000.00	0.00	0.00	-24,146.00	96,146.00	133.54
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	206.00	0.00	-1,010.11	1,510.11	302.02
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	0.00	0.00	41,660.03	52,339.97	55.68
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	58,956.00	0.00	0.00	-24,169.00	83,125.00	140.99
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	-75,832.00	0.00	-12,088.00	505,862.00	102.45
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	75,832.00	0.00	-75,832.00	75,832.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	0.00	0.00	-11,885.00	52,931.00	128.96
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	22,000.00	1,164.40	0.00	10,927.34	11,072.66	50.33
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00	0.00	-89,160.00	89,160.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	30,656.00	294,344.00	90.57
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>45,752,766.57</b>	<b>1,491,701.56</b>	<b>0.00</b>	<b>11,996,246.72</b>	<b>33,756,519.85</b>	<b>204</b>
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	10,000.00	1,202.31	0.00	-542.34	10,542.34	105.42
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,000.00	120.92	0.00	6,279.31	720.69	10.30
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	79.00	0.00	17,421.00	679.00	3.75
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	5,906.22	11,293.78	65.66
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	0.00		3,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	0.00	0.00	5,861.27	14,238.73	70.84
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,055.92	744.08	41.34

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	21,060.00	0.00	-5,370.00	22,070.00	132.16
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	0.00	0.00	6,240.00	260.00	4.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	0.00	0.00	-2,429.06	48,829.06	105.24
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	-3,156.29	7,556.29	171.73
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	0.00	0.00	-35,407.45	120,407.45	141.66
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,800.00	0.00	0.00	-1,553.36	10,353.36	117.65
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	0.00	0.00	2,126.00	1,274.00	37.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	0.00	0.00	10,800.00	300.00	2.70
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	0.00	0.00	36.92	3,763.08	99.03
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	25.00	0.00	2,649.43	750.57	205 22.08
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	0.00	0.00	-2,019.45	13,419.45	117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	2,580.00	-280.00	-12.17
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	2,680.00	0.00	-3,360.00	5,560.00	252.73
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	4,971.20	0.00	18,632.15	42,967.85	69.75
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	0.00	0.00	14,244.43	3,455.57	19.52
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	0.00	0.00	448.00	9,852.00	95.65
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00		25,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	10,900.00	0.00	0.00	10,941.58	-41.58	-0.38
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	0.00	0.00	1,420.00	-720.00	-102.86
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	0.00	0.00	2,650.00	-350.00	-15.22
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	0.00	0.00	11,803.29	-803.29	-7.30

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	0.00	0.00	56,114.75	-8,414.75	-17.64
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	0.00	0.00	5,034.69	565.31	10.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	0.00	0.00	15,179.98	2,320.02	13.26
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	0.00	0.00	6,350.00	-250.00	-4.10
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	800.00	0.00	3,659.72	1,140.28	23.76
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	0.00	0.00	2,762.28	337.72	10.89
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	0.00	0.00	5,813.16	1,386.84	19.26
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	22,400.00	0.00	0.00	21,920.00	480.00	2.14
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	0.00	0.00	-5,004.40	9,804.40	204.26
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	0.00	0.00	6,240.00	-2,640.00	206 -73.33
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	0.00	0.00	-20.00	120.00	120.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	120.92	0.00	15,502.78	4,097.22	20.90
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00	0.00	900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	20.16	0.00	-1,517.47	15,517.47	110.84
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	5,000.00	20.16	0.00	4,651.53	348.47	6.97
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,300.00	0.00	0.00	3,225.00	1,075.00	25.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00	0.00	220.00	280.00	56.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00	0.00	-954.13	9,654.13	110.97
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	5,000.00	0.00	0.00	409.68	4,590.32	91.81
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,500.00	428.70	0.00	1,071.30	428.70	28.58

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# Revenue Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	0.00	0.00	1,580.44	6,919.56	81.41
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	1,139.60	0.00	2,960.40	1,139.60	27.80
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	1,333.00	0.00	2,248.17	2,251.83	50.04
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00	0.00	5,950.00	12,050.00	66.94
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	100.00	0.00	0.00	-567.00	667.00	667.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,900.00	0.00	0.00	1,335.00	565.00	29.74
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	70,200.00	6,240.00	0.00	-2,197.37	72,397.37	208 103.13
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00	0.00	2,200.00	300.00	12.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	21,469.62	0.00	-799.62	29,799.62	102.76
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	2,900.00	0.00	0.00	-12,553.84	15,453.84	532.89
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,200.00	120.92	0.00	339.93	860.07	71.67
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	136,900.00	0.00	0.00	136,400.00	500.00	0.37
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	900.00	0.00	0.00	-1,442.00	2,342.00	260.22
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00

# Revenue Report

Fiscal Year: 2023-2024  
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	173.43	0.00	-173.43	173.43	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
<b>11 - -----</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>953,300.00</b>	<b>62,304.94</b>	<b>0.00</b>	<b>437,692.12</b>	<b>515,607.88</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,664,728.00	0.00	0.00	-4,650.09	1,669,378.09	100.28
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	0.00	0.00	-2,116.85	240,811.85	100.89
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	0.00	0.00	62,282.32	1,168,383.68	94.94
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	209
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	0.00		356,129.53	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	383,407.00	28,488.32	0.00	115,747.69	267,659.31	69.81
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	11,614.97	0.00	4,036.63	195,963.37	97.98
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	25,000.00	0.00	0.00	13,659.51	11,340.49	45.36
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	0.00	0.00	-1,566.78	48,566.78	103.33
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	210
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00	0.00	8,861.45	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,378.70	0.00	53,381.54	207,698.97	79.55
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,121.52	0.00	2,080.04	9,677.84	82.31
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>5,668,775.96</b>	<b>65,603.51</b>	<b>0.00</b>	<b>1,845,157.03</b>	<b>3,823,618.93</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,055,577.00	0.00	0.00	-8,465.36	3,064,042.36	100.28
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	0.00	0.00	-3,859.11	438,971.11	100.89
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	0.00	0.00	79,561.50	2,116,176.50	96.38
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	26,226.65	0.00	-26,655.62	226,655.62	113.33
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,776,628.32</b>	<b>26,226.65</b>	<b>0.00</b>	<b>2,930,782.73</b>	<b>5,845,845.59</b>	<b>212</b>
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	799,069.00	0.00	0.00	-2,226.91	801,295.91	100.28
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	0.00	0.00	-1,015.68	115,589.68	100.89
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	0.00	0.00	29,895.83	560,824.17	94.94
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	14,934.12	0.00	37,611.00	87,389.00	69.91
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-30,754.25	30,754.25	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-85,397.51	85,397.51	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	16,629.61	0.00	42,276.18	132,145.02	75.76
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	552.23	0.00	1,523.95	4,548.61	74.90
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	575.81	149,424.19	99.62
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	975,000.00	0.00	0.00	169,673.33	805,326.67	82.60
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - ----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>3,699,708.76</b>	<b>32,115.96</b>	<b>0.00</b>	<b>927,013.75</b>	<b>2,772,695.01</b>	<b>213</b>
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	161,145.00	0.00	0.00	-448.34	161,593.34	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	0.00	0.00	-205.02	23,378.02	100.88
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	0.00	0.00	5,079.47	113,099.53	95.70
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	197,513.00	14,675.80	0.00	59,627.91	137,885.09	69.81
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	8,631.77	0.00	-6,180.82	76,180.82	108.83
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	0.00	0.00	-543.82	195,320.82	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	0.00	0.00	-248.69	28,261.69	100.89
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	0.00	0.00	5,374.79	136,467.21	96.21
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - ---- - - - - - - - -</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,275,300.85</b>	<b>23,307.57</b>	<b>0.00</b>	<b>403,114.33</b>	<b>872,186.52</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	0.00	0.00	48,976.57	21,023.43	30.03
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	0.00	0.00	51,892.42	3,107.58	5.65
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	180,000.00	81,364.32	0.00	-315,894.31	495,894.31	275.50
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	3,000.00	0.00	0.00	-3,579.00	6,579.00	219.30
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	100.00

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# Revenue Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-49,717.64	49,717.64	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	-30,901.00	536,169.00	106.12
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>3,713,268.00</b>	<b>81,364.32</b>	<b>0.00</b>	<b>1,700,777.04</b>	<b>2,012,490.96</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	350,000.00	57,555.91	0.00	-39,777.98	389,777.98	111.37
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>1,295,504.89</b>	<b>57,555.91</b>	<b>0.00</b>	<b>290,018.41</b>	<b>1,005,486.48</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	513,469.00	0.00	0.00	-1,430.96	514,899.96	100.28
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	0.00	0.00	-655.18	74,507.18	100.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	0.00	0.00	14,409.18	359,394.82	96.15
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	216
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	3,384.07	0.00	39,267.80	30,732.20	43.90
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,125.50	16,315.70	0.00	5,852.96	114,272.54	95.13
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	576.11	0.00	-353.65	2,856.70	114.13
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,644,537.26</b>	<b>20,275.88</b>	<b>0.00</b>	<b>547,873.86</b>	<b>1,096,663.40</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2023-2024  
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	75,000.00	22,620.73	0.00	-35,423.77	110,423.77	147.23
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,020,504.89</b>	<b>22,620.73</b>	<b>0.00</b>	<b>294,372.62</b>	<b>726,132.27</b>	<b>217</b>
<b>Grand Totals:</b>			<b>73,800,295.50</b>	<b>1,883,077.03</b>	<b>0.00</b>	<b>21,373,048.61</b>	<b>52,427,246.89</b>	

**Fred J Miller**  
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# INVOICE

**BILL TO**

Minooka High School  
 Band Department  
 301 S. Wabena Ave  
 Minooka, IL 60447

**SHIP TO**

Minooka High School  
 Kyle Adelmann / Band  
 301 S. Wabena Ave  
 Minooka, IL 60447

**INVOICE #** #13275

**DATE** 03/19/2024

**DUE DATE** 04/18/2024

**TERMS** Net 30

**ORDER NUMBER**

FJM13314

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Cesario Uniform</b>	219 Band and 6 DM full uniforms with Apollos and plumes and shipping	1	122,400.00	122,400.00

50% Deposit due upfront for uniforms to be placed on production schedule unless a purchase order is used.  
 50% of this order = \$61,200

<b>SUBTOTAL</b>	122,400.00
<b>TAX</b>	0.00
<b>TOTAL</b>	122,400.00
<b>BALANCE DUE</b>	<b>\$122,400.00</b>