MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
SPECIAL MEETING
WEDNESDAY, AUGUST 14, 2024, 5:30 PM

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

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
   - A. Policy
     1. PRESS Packet 115 - First Reading
     2. Donation of Driver's Education Car
   - B. B & G
     1. Construction Meeting Minutes
     2. Fieldhouse Project Presentation
        a. DLA
        b. Nicholas and Associates
   - C. Finance
     1. Financial Reports
        a. Monthly Financial Report
        b. Payment of Bills/Total
        c. Employee Payroll
        d. Imprest Fund Report/Total
        e. Activity Fund Report
        f. Treasurer's Report (Cash/YTD - Exp/Rev)
     2. Land Cash Request
     3. Liability Insurance Bid with ICRMT
     4. Intergovernmental Agreement between Minooka CHSD 111 and District 308 for Access to Special Education Programs and Services 2024-2027

5. Driver's Education Car Purchase

D. Trane BAS Controls Service and Support Agreement

E. YMCA Proposal

F. Curriculum and Instruction

1. Test Results 2024

G. Other:

5. **Executive Session** - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; collective bargaining; individual student discipline and litigation.
6. **Return to Open Session**
7. **Action Items Following Executive Session**

A. Consideration and Possible Acceptance of Resignation(s)

B. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

C. Consideration and Possible Approval of Employment

D. Consideration and Possible Approval of the Director of Transportation

E. Consideration and Possible Approval of Volunteers

8. **Announcements and Communications**
9. **Adjourn**

Document Status: Adopted as Presented by IASB

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

New/Unpublished Section

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.

Federal and State Agencies

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)

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. **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 and 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. **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. **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. **Issue 114, March 2024**

Document Status: Adopted as Presented by IASB

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~~

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~~

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), 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~~

PRESSPlus Comments

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Issue 114, March 2024

Document Status: Review and Monitoring

2:70 Vacancies on the School Board - Filling Vacancies

Vacancy[PRESSPlus1]

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept letters of interest from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

~~ADOPTED: September 23, 2020~~

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 115, June 2024

Document Status: Review and Monitoring

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited[PRESSPlus1]

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:

    a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
e. Taxis, airport limousines, ride sharing or other local transportation costs.

3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/, Government Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

Local Government Travel Expense Control Act, 50 ILCS 150/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

PRESSPlus Comments

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Issue 115, June 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 Comments

16

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: Review and Monitoring

2:160 Board Attorney

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.[PRESSPlus1]

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter. The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

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), 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 115, June 2024

Document Status: Adopted as Presented by IASB

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

(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	jpacetti@mchs.net
(815) 521-4001	(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.

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)

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, 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: Adopted as Presented by IASB

2:265 Title IX Grievance Procedure

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

Sexual harassment[PRESSPlus1] 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

(815) 521- 4359

Processing and Reviewing a Report or Complaint [25]

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, 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)

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: Draft Update - Rewritten

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/law/vacancies.cfm.PRESSPlus1

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a *holdover seat*; it states "no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified." 105 ILCS 5/10-11.

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age	

• Be a resident of Illinois and District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of prohibited State or federal employment	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10. For guidance discussing other qualifications that the Board may want to consider, see IASB's *Recruiting School Board Candidates*, available at: www.iasb.com/training/recruiting.cfm For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/IASB/media/Documents/COI_FAQ.pdf.
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district. • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas.	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will	

accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	**Explanation**
School District _____ Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the School Board from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine the length of the appointment.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy* above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [*locations*].	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and Duties of the School Board; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.
Applications may be obtained at [*location and address and/or website*] beginning on [*date and time*]. Completed applications may be	See action item titled *Decide who will receive completed vacancy applications* above.

turned in by [*time and date*] to [*name and title of person receiving applications*].	

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**

☐ **Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**

☐ **Develop interview questions.**

Interview Questions	**Explanation**
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples of your ability in interpersonal relationships and teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the district would you like to see the Board strengthen?	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview. See IASB's Recruiting School Board Candidates, available at: www.iasb.com/training/recruiting.cfm A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The president presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	**Explanation**
The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	**Explanation**
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm.

☐ **Inform IASB of the newly appointed Board member's name and directory information.**

PRESSPlus Comments

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample in response to a five-year review. A redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com. **Issue 115, June 2024**

Document Status: Review and Monitoring

2:125-E1 Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Please print and attach receipts for all expenditures. ***Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.*** *Please print.*[PRESSPlus1]

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

☐ **Receipts attached** Request Date: _____

☐ **Estimated expenses attached** (*Completed 2:125-E2, Board Member Estimated Expense Approval Form*)(*pre-approval is required for federal and State grants*).

☐ **Approved expense advancement (voucher) attached, if applicable*** (*Completed 2:125-E2, Board Member Estimated Expense Approval Form.)*

Actual Expense Report

* Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Auto Travel Allowance: _____ per mile

Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Meals or Per Diem Lunch	Meals or Per Diem Dinner	Other Item	Other Cost	Daily Total
Subtotal										
Advances										-

TOTAL (*a negative amount indicates refund due from Board member*)	**$**

Submitting Board Member's Signature _____ Date _____

Superintendent Signature _____ Date _____

School Board Action:

☐ **Approved** ☐ **Denied**

☐ **Approved in Part** ☐ **Exceeds Maximum Allowable Amount**

☐ **Grant Funding Source** (if applicable):_____

Comments: _____
_____
_____

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), 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 115, June 2024

Document Status: Review and Monitoring

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. ***Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act.*** *Please print.*PRESSPlus1

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

☐ **Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

☐ **Travel is grant-related*** (specify grant): _____

☐ **Purchase Order Requested**

Purchase Order **#**: _____

☐ **Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report

Auto Travel Allowance: _____ per mile

***Grant-related travel only:** Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or belowthe applicable rate cannot be identified, please indicate belowand attach at least three quotes for review.*

Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
				37						

Total										**$**

Submitting Board Member's Signature _____ Date _____

Superintendent Signature _____ Date _____

School Board Action:

☐ **Approved** ☐ **Denied**

☐ **Approved in Part** ☐ **Exceeds Maximum Allowable Amount**

☐ **Grant Funding Source** (if applicable):_____

Comments: _____
_____
_____

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), 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 115, June 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~~

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), 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 - Rewritten

2:160-E Exhibit - Checklist for Selecting a Board Attorney

The School Board selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms. The Board may also select an attorney without using an RFP process and adapt this checklist. The Board may also adapt this checklist and use it for an application process, if the Board seeks an inhouse attorney. For more information, call the Ill. Association of School Board's (IASB) Office of General Counsel; see its current phone numbers at www.iasb.com/about-us/staff/#office-general-counsel.PRESSPlus1

☐ **Determine what type of legal services the District needs.**

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorneys or outside attorneys/law firms. Many districts use a combination of these services. Many districts also use multiple attorneys/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. Some boards also approve a panel of attorneys and allow the administration to choose which attorney to use.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:

    - District's size;
    - Any past and current experiences with legal matters;
    - Complexity of the District's legal needs;
    - Availability of expertise; and
    - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

☐ **Develop a list of qualifications necessary for providing quality legal services to the District.**

1. Review Board policy 4:60, *Purchases and Contracts*. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align procurement for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:

    - Licensed to practice law in Illinois and in good standing with the Ill. Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
    - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals
    - Substantive knowledge and experience in the legal areas matching District's needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of

Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District's identified needs and may change from time to time.

- Experience in all aspects of contract, employment, and school law
- Experience that meets the District's needs, including litigation experience in State and federal courts
- Membership in professional associations, such as, the Ill. Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
- Demonstrated knowledge of and ability to apply professional responsibility rules
- Accessibility for the District's identified needs, e.g., evening Board meetings, phone calls, etc.
- Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District's interests
- When additional qualifications apply, list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

☐ **Develop the RFP.**

1. Insert the list of qualifications that the Board developed.
2. Include the following information:

    - The deadline for responses to be submitted
    - The location (address or email) where responses should be sent
    - A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
    - Significant information about the District (see Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals)
    - The scope of work, e.g., "The Board Attorney will provide legal advice concerning [*typical duties, specific duties, excluded duties]."*
    - Qualifications
    - Details about interviews and presentations

3. Specify what responders must include in their responses, such as the following:

    - Cover letter, complete name, address, and legal structure (if the responder is a law firm)
    - The individuals who prepared the response, including their titles
    - If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
    - A proposed fee schedule, e.g., "Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options."
    - A summary of the responder's relevant experience representing public schools
    - A writing sample
    - An assurance that the responder meets the RFP's qualifications
    - References including current or past clients

☐ **Announce the RFP.**

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board's sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District's website, mail or email it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the ICSA is on the IASB website, www.iasb.com. A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICSA. Other online sources, such as the Ill. State Bar Association, also maintain directories of information about attorneys. The Board may want to title the announcement "The [*Insert District's name*] School Board Requests Proposals to Provide Legal Services."
2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve either *at will* or from the date of appointment to [*date*]. The length of the appointment is at the Board's discretion.
4. State the School District's philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned by [*certain time and date*] to [*name and title of person receiving applications*].

☐ **Receive and manage responses to the RFP.**

1. Review Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts applications is at the Board's sole discretion and should be decided by the Board prior to posting the RFP announcement.
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

☐ **Develop interview questions if the Board interviews attorneys or law firms.**

1. Interview questions are at the Board's discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:

    - What do you see as your role as Board Attorney?
    - How many other school districts do you currently represent?
    - What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
    - How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
    - What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduc*t in f/n 2 of sample policy 2:160, *Board Attorney*.
    - How would you manage a situation in which the Board feels strongly about its position but you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp, require

attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, sample policy 2:160, *Board Attorney*.

- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a whatever the Board decides philosophy? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *III. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you provide your school Board clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally, i.e., will you delegate to your associates or partners?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? …involving disabled employees? ... involving a student expulsion? … involving a teacher dismissal? … involving an employee's contract or dismissal? … involving a building contract or bidding matter? … Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services, engagement letter, or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services, engagement letter, or a retainer agreement.

☐ **Develop an interview protocol.** Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP. See 105 ILCS 5/10-13 stating that the Board President presides at all meetings and Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*.
2. The Board may also want to consider allowing an equal amount of time for each interview.
3. Discuss the following items with each responder during the interview:

- Introduce Board members to the responder
- Describe the Board's interview process, selection process, and ask the responder if he or she has questions about the Board's process for selecting its attorney
- Describe the District's philosophy or mission statement
- Describe the Board Attorney position by reviewing the RFP
- Begin asking the interview questions (see *Develop interview questions*, above)
- Ask the responder whether he or she has any questions for the Board
- Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board's decision

☐ **Conduct a reference check and other background investigation(s).**

1. The Board President may perform this check or direct the Superintendent to:

   - Check the ARDC's master roll of attorneys as "Authorized to Practice Law" (To do this, enter the attorney's name into the ARDC's registration and public disciplinary records database at: www.iardc.org/Lawyer/Search.)
   - Click on the attorney's name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen
   - If disciplinary actions are listed, ask the attorney or law firm for more information

2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
3. Call references provided by the responder.

☐ **Enter into a written agreement or engagement letter with the selected attorney or law firm.**

1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements form the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAO 14-02).
2. Discuss the fee arrangements with the responder and decide:

   - Whether to enter into a fee arrangement and/or a retainer agreement (**Note:** Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services or an engagement letter that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.)
   - The appropriate scope of services

3. Review the written contract or memorialized relationship (*agreement for legal services or engagement letter*) for these provisions:

   - Fee arrangement
   - Scope of services

- Which attorneys will be providing legal services
- A statement that the Board controls all legal decisions
- A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it
- Board's right to terminate the services of the attorney and law firm at any time for any reason

4. Approve the *agreement for legal services or engagement letter* during an open Board meeting.

☐ **Announce the appointment to District staff and community.**

1. The contents of the announcement and length of time it is displayed are at the Board's sole discretion.
2. The Board may want to consider announcing during an open meeting. See Board policy 8:10, *Connection with the Community*.
3. The Board may want to include the following information in its announcement:

   - The Board appointed [attorney's name or law firm name] as the Board Attorney
   - The appointment will begin on [*date*] for [*length of time*]
   - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner, e.g., "[*Attorney or lawfirm's name*] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [*Attorney or law firm's name*] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge."

PRESSPlus Comments

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample, including a corrected link to the Ill. Attorney Registration and Disciplinary Commission. A redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com. **Issue 115, June 2024**

Document Status: Review and Monitoring

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:[PRESSPlus1]

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, 815 ILCS 530/. Compliance measures shall include each of the following:

1. Written or electronic notification to an individual and, if applicable, the owner of the information, as required by 815 ILCS 530/10 whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:

    a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when

either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or

b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.

2. Notification to the Ill. Attorney General as required by 815 ILCS 530/10, if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by 815 ILCS 530/10.
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #1, above.

Written or electronic notification to an individual and, if applicable, the owner of No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information)*, when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

2 C.F.R. §200.303(e).

5 ILCS 179/, Identity Protection Act.

30 ILCS 708/, Grant Accountability and Transparency Act

50 ILCS 205/3, Local Records Act.

105 ILCS 10/, Illinois School Student Records Act.

815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

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), 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 115, June 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~~

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
- 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

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c)establish a goal for the~~be designed to achieve, before July 1, 2020, at least a 50%~~ reduction in the amount of solid waste ~~that is~~ generated by the District, when it is economically and practically feasible to do so.PRESSPlus1
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

Document Status: Review and Monitoring

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing,* as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.PRESSPlus1

Annual Audit

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

Annual Financial Report

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

Inventories

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

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

Control Requirements for Checks

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

Internal Controls

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

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

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may

from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

Capital Asset Policy

INTRODUCTION

Purpose

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

Overview

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

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

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

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

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

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

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

Valuing Capital Assets

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

Capitalizing

When to Capitalize Assets:

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

Assets not Capitalized:

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

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

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4) Capital Assets include the following major classes of assets:

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

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

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

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

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

Depreciation

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

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

Capital Assets Useful Lives are as follows:

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

OTHER

Removing Capital Assets from Inventory

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

Donations or Transfer

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

Surplus Property

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

Lost or Stolen Property

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

LEGAL REF.:

2 C.F.R. §200 *et seq*.

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

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

23 Ill.Admin.Code Part 100.

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

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 115, June 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.

LEGAL REF.:

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~~

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: Adopted as Presented by IASB

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~~

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.

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. **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: Adopted as Presented by IASB

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

(815) 521- 4359

Complaint Managers:

Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(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.~~

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)

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: Adopted as Presented by IASB

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)

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.)

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.

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. **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: Adopted as Presented by IASB

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

(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	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)

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~~

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: 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~~

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

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

~~Family Educational and Privacy Rights Act,~~ 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules,~~ 45 C.F.R. §164.502., Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act,~~ 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act,~~ 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act.PRESSPlus1

~~Personnel Record Review Act,~~ 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

5:180 Temporary Illness or Temporary Incapacity

Please refer to the applicable collective bargaining agreement(s).[PRESSPlus1]

For employees not covered by a current applicable bargaining agreement:

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans with Disabilities Act.

105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.

Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

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 115, June 2024

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

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

Nursing Mothers

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

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.

LEGAL REF.:

29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.

42 U.S.C. §2000gg *et seq.*, Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-965, PRESSPlus1 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those

areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

Document Status: Review and Monitoring

5:290 Employment Termination and Suspensions

Resignation[PRESSPlus1]

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given.

Retirement

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

For employees not covered by a current applicable bargaining agreement:

An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

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

For employees not covered by a current applicable bargaining agreement:

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/.

Reduction in Force and Recall

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

For employees not covered by a current applicable bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining

agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

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

For employees not covered by a current applicable bargaining agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/10-22.34c and 5/10-23.5

5 ILCS 430 *et seq*., State Officials and Employees Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

820 ILCS 105/4a, Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

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 115, June 2024

Document Status: Adopted as Presented by IASB

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~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 114, March 2024**

Document Status: Review and Monitoring

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 *et seq*., and (2) are not represented by an exclusive bargaining representative.[PRESSPlus1]

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, 29 U.S.C. §201 *et seq*.; 29 C.F.R. Part 553.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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Issue 115, June 2024

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~~

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: Review and Monitoring

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:[PRESSPlus1]

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Draft Update

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall annually conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 45/, Education for Homeless Children Act.

23 Ill.Admin.Code §1.241.[PRESSPlus1]

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 4:140 (Waiver of Student Fees), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.[PRESSPlus1]

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, and 5/18-4.5.

23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

~~ADOPTED: September 23, 2020~~

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), 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 115, June 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~~

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), 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: Adopted as Presented by IASB

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).

Ill. 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)

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: Adopted as Presented by IASB

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

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
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Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

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~~y~~ 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)

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: Review and Monitoring

7:170 Vandalism

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property.[PRESSPlus1]

LEGAL REF.:

740 ILCS 115/.

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

~~ADOPTED: September 23, 2020~~

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 115, June 2024

Document Status: Adopted as Presented by IASB

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 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:

Kristi Boe, Human Resources Director

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Complaint Managers:

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(815) 521-4001	(815) 467-2140

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)

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).

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 Ppolicy 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**

MINOOKA FIRE PROTECTION DISTRICT "A Culture of Excellent Service"

P.O. Box 736
7901 E. Minooka Road
Minooka, Illinois 60447

Ph: 815-467-5637
Fx: 815-467-5453
www.minookafire.com

July 10, 2024

Minooka Community High School
Attn: John Troy
26655 W. Eames St.
Channahon, IL 60410

This letter is in regards to the donation of your 2010 Dodge Avenger VIN#1B3CC4FD3AN227162 donated to the Minooka Fire Protection District for our training purposes.

If any additional information for is needed, please contact the Minooka FPD at (815)-467-5637 ext 102. We thank you for your donation.

Sincerely,

Sheri Gresham

Sheri Gresham
Administrative Assistant
Minooka FPD

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

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

OAC Weekly Meetings Minutes: Meeting #29

Meeting Date	Jun 25, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Notes			
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com	Present
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com	Absent
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Absent
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net	Absent
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	Absent

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
	Description Safety Items					

Official Documented Meeting Minutes
No Issues

Previous Meeting Minutes
Jun 18, 2024
No issues

Jun 11, 2024
No issues

Jun 4, 2024
No issues

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open

Description
District 111 Discussion on Issues or Concerns

Official Documented Meeting Minutes
Elevator, Punch list

Previous Meeting Minutes
Jun 18, 2024
No issues

Jun 11, 2024
Elevator inspection

Jun 4, 2024
Elevator inspection Tin Metal Ceiling

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Official Documented Meeting Minutes
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling Mid August
Lighting in metal ceilings July 8
WP-2 June 25
Window treatment to be completed by 6/26
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape

Previous Meeting Minutes
Jun 18, 2024

Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling Mid July
Lighting in metal ceilings July 8

WP-2 June 25
Window treatment to be completed by 6/26
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape

Jun 11, 2024
Fire alarm Ongoing with metal ceiling
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling
Lighting in metal ceilings July 8
WP-1 Completed
WP-2 June 25
Window treatment June2 6, 2024- Production was halted at the plant.
Radiant Heat Panels June 22
Elevator -Inspection June 3- completed Inspection report provided additional work needed at the elevator machine room
Exterior site work June 10-21- ongoing

Jun 4, 2024
Fire alarm -June 5
Fire sprinkle June 6
Metal Ceiling June 5
Lighting in metal ceilings June 5
WP-1 June 6
WP-2 June 6
Window treatment June 6, 2024
Radiant Heat Panels June 6
Elevator -Inspection June 3
Exterior site work June 10-21 need an extension

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Attachments
Minooka Inspection Report.pdf

Official Documented Meeting Minutes
Elevator inspection

Previous Meeting Minutes
Jun 18, 2024
Nothing this week.

Jun 11, 2024
see attached elevator inspection report

Jun 4, 2024
Elevator inspection set for June 5

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Official Documented Meeting Minutes
working on closeouts

Previous Meeting Minutes
Jun 18, 2024
working on close outs with Sarah Jacobs <sarah.jacobs@bhfx.net>

Jun 11, 2024
closeout documents

Jun 4, 2024
Close out documents

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 6.24.24.pdf

Official Documented Meeting Minutes
only open change order

RFP #20	2nd Floor Soffit
RFP #21	Elevator Credit
RFP #22	Elevator Mechanical Room

Previous Meeting Minutes
Jun 18, 2024
see attached

Jun 11, 2024
see attached

Jun 4, 2024
see attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Official Documented Meeting Minutes
approved

Previous Meeting Minutes
Jun 18, 2024
Pencil due June 28, 24

Jun 11, 2024
Approved 6/17

Jun 4, 2024
Pencil submitted

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Official Documented Meeting Minutes
None

Previous Meeting Minutes
Jun 18, 2024
None

Jun 11, 2024
None

Jun 4, 2024
41
Shunt Power to the Elevator
Open 5/7/2024

Open Items

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

Description
Coordination of furniture install

Official Documented Meeting Minutes
completed

Previous Meeting Minutes
Jun 18, 2024
There are furniture boxes all over the building. Can't final clean until removed.

Jun 11, 2024
Completed but the furniture company must come back to pick up boxes and clean before CCC's final cleaning can be scheduled.

Jun 4, 2024
June 6 furniture

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open

Description
CCC requested project time extension due to

The Exterior Site Work:
CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

Upgrades to the Elevator Interior Cab:
the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.

RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:
April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower thew soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

Official Documented Meeting Minutes
District will send signed letter extension.

Previous Meeting Minutes
Jun 18, 2024
CCC to send reminder email to Mr. Troy on updated extension of time due to the additional elevator mech room scope.

Jun 11, 2024
CCC sent time extension letter to district due to elevator mechanical room items.

Jun 4, 2024
Time extension letter to be submitted by June 5th by CCC to the district.

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

Minooka Admin Building - Allowance Log

7/2/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			5,001,329.00
		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
COR #1	Elevator Inspection & Maintenance Control Program	$10,552.50	10/24/2023	$10,552.50	139,447.50	COR 1	11/10/2023	$11,055.00	$5,012,384.00
COR #2	Wet Insulation Replacement	$4,158.00	11/10/2023	$4,158.00	135,289.50	COR 2	11/29/2023	$4,158.00	$5,016,542.00
COR #3	Civil Changes from the Villiage	$54,970.05	12/13/2023	$54,970.05	80,319.45	COR 3	12/22/2023	$54,970.05	$5,071,512.05
COR #4	Lighting ASI 1R	$27,787.07	11/22/2023	$27,787.07	52,532.38	COR 4	12/22/2023	$27,787.07	$5,099,299.12
COR #5	Lighting Pole Conduit-Wire Replacement	$21,284.21	11/21/2023	$21,284.21	31,248.17	COR 5	1/23/2024	$21,284.21	$5,120,583.33
COR #6	Flooring Repairs	$24,150.00	1/3/2024	$24,150.00	7,098.17	COR 6	1/23/2024	$24,150.00	$5,144,733.33
RFP #7	Cab Interiors	$15,819.00	2/24/2024	$15,819.00	(8,720.83)	COR 7	3/24/2024	$15,819.00	$5,160,552.33
RFP #8	Fire Alarm Comments	Void	1/29/2024		(8,720.83)			$0.00	$5,160,552.33
RFP #9	AV Power	$13,517.48	2/26/2024	$13,517.48	(22,238.31)	COR 9	5/14/2024	$13,517.00	$5,174,069.33
RFP#10	Additional Exterior Light-Void	Void		$0.00	(22,238.31)	COR 10		$0.00	$5,174,069.33
RFP#11	Waterproofing Elevator Pit Rev 2	$13,088.25	4/13/2024	$13,088.25	(35,326.56)	COR 11	10/31/1935	$13,088.25	$5,187,157.58
RFP#12	Credit Millwork	($647.85)	3/5/2024	($647.85)	(34,678.71)	COR 12	3/25/2024	($647.85)	$5,186,509.73
RFP #13	Upgraded Aiphone	$3,157.56	3/3/2024	$3,157.56	(37,836.27)	COR 13	3/25/2024	$3,157.56	$5,189,667.29
RFP#14	Fiber Line	$8,797.27	3/12/2024	$8,997.27	(46,833.54)	COR 14	3/25/2024	$8,997.27	$5,198,664.56
RFP #15	Dumster Enclosure	$89,043.70	4/1/2024	Rejected				$0.00	$5,198,664.56
RFP #16	Fire Alarm Revisions	$20,961.22	3/12/2024	$20,961.22	(67,794.76)	COR 16	4/8/2024	$22,846.45	$5,221,511.01
RFP #17	Hardware Upgrades	$3,727.50	3/26/2024	$3,727.50	(71,522.26)	COR 17	4/8/2024	$3,727.50	$5,225,238.51
RFP #18	Cores Swap	$1,942.50	4/2/2024	$1,942.50	(73,464.76)	COR 18	4/8/2024	$1,942.50	$5,227,181.01
RFP #19	Site Work to Complete Exterior	$33,725.79	4/23/2024	$33,725.79	(107,190.55)	COR 19	5/16/2024	$33,725.79	$5,260,906.80
RFP #20	2nd Floor Soffit	$1,797.92	5/7/2024	$1,797.92	(108,988.47)	COR 20	5/9/2024	$1,797.92	$5,262,704.72
RFP #21	Elevator Credit	($26,329.00)	6/22/2024	($26,329.00)	(82,659.47)				$5,262,704.72
RFP #22	Elevator Mechanical Room	$35,233.75	6/20/2024	$35,233.75	(117,893.22)				$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$0.00
		Current Balance			-				$0.00

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

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Agenda: Meeting #7

Meeting Date	Jul 2, 2024	**Meeting Time**	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net

General

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Scheduled Board Meeting	Danny Chiavola (CCC Holdings, Inc.)			Open

Description
June 19, 2024
July 17, 2024
August 15, 2024

Previous Meeting Minutes
Jun 25, 2024
No July meeting but pay app will be submitted for review.

Jun 18, 2024
No board meeting July 17, 2024 but billing stays the same.

Jun 11, 2024
June 19, 2024
July 17, 2024 No board meeting

August 15, 2024

Abatement

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Time Line				Open

Description
Start Date May 28th.

Previous Meeting Minutes
Jun 25, 2024
After the abatement of the floor it has been determined to be in rough shape. Abatement company retuned to remove crews in the floor and the is a lot of Spalding. Repairs and patching will need to be completed before the new Gym floor can be installed.

Jun 18, 2024
Abatement contractor to remove nails from the concrete slab.

Jun 11, 2024
On schedule to be completed Friday 6/14/24

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Changes				Open

Description
Construction design changes for modifications to a project's original plans or specifications.

Previous Meeting Minutes
Jun 25, 2024
No new changes this week.

Jun 18, 2024
RFI # 14 Upsize wall behind cabinets to be wall type 7D.

Jun 11, 2024

- moved door frame in training room added a chase to existing roof drain.
- Plumbing wall chase added

Field Issues

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	None to Date				Open

Description
Any Coordination Issues

Previous Meeting Minutes
Jun 25, 2024
Plumbing pipe through storefront resolved today.

Jun 18, 2024
Volleyball sleeves are destroyed.

RFP 06 Borrowed Light layout has a steel beam conflict

Metal ceilings are now at mid-August ship date.

Plumbing Pipe running through storefront header

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	5	Gymnasium				Open

Description
Flooring Process: Abatement/skim coat/Dry Bone/Wood Flooring

Previous Meeting Minutes
Jun 25, 2024
Repairs to floor will need to be done from the abatement project. The floor is being measured for flatness and a moisture probes are set.

Jun 18, 2024
The mastic remaining in the pores of the Portland concrete would effect the Bone dry system.

A flatness's & moisture testing to be performed

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open

Description
Schedule

Attachments
3-week 6.25.24.pdf

Previous Meeting Minutes
Jun 25, 2024
See attached

Jun 18, 2024
see attached

Jun 11, 2024
Framing walls
MEP Roughins
Trench and install floor boxes in Area C

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open

Description
Critical Path

Attachments
Copy of Prelim schedule minooka hs gym_room.xlsx

Previous Meeting Minutes
Jun 25, 2024
See attached project schedule in Procore

Jun 18, 2024
Gym Floor is the Critical path

Jun 11, 2024
Updated 6.17.24

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open

Description
construction implementation failure, is when a project is not completed within the required time, budget, specifications, or district satisfaction

Attachments
Minooka Delay Tracking Log 6.25.24.pdf

Previous Meeting Minutes
Jun 25, 2024
(None)

Jun 18, 2024
See attached

Jun 11, 2024
see attached

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Submittal Log				Open

Description
Review

Attachments
submittal_logs (8).pdf

Previous Meeting Minutes
Jun 25, 2024
(None)

Jun 18, 2024
Paint Draws

Game line samples

Jun 11, 2024
Game line layout and color selection
Paint draws

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	RFI Log				Open

Description
Review attached

Attachments
RFI LOG.xlsx

Previous Meeting Minutes
Jun 25, 2024
16
Print room West wall wall depth and

Jun 18, 2024
16
Print room West wall wall depth and

18
Gym floor after abetment completi

19
Volleyball sleeve's condition after ab

Jun 11, 2024
12
Classroom back walls issue

16
Print room West wall wall depth an

17
Tectum Wall panels in Gym

Long Lead Times

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Kalwall Wall		May 27, 2024	High	Open

Description
17 weeks

Previous Meeting Minutes
Jun 25, 2024
No change ship date September 16, 2024

Jun 18, 2024
Ship Date September 16, 2024

Jun 11, 2024
Hearing a September date

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.14	1	Gym Equipment			High	Open

Description
Backstops:
Gym Dividers:
Volleyball Systems:
Wall Pads:
Controls:

Previous Meeting Minutes
Jun 25, 2024
Delivery for next week

Jun 18, 2024
Delivery Friday June 28, 2024

Jun 11, 2024
Approved submittal

One issue is the protective curtains for the videoboard and scoreboard, they are currently shown as solid vinyl.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.15	1	Wood Flooring				Open

Description
Gymnasium Floor

Previous Meeting Minutes
Jun 25, 2024
Delivery in a week and a half

Jun 18, 2024
Delivery Monday July 1, 2024

Jun 11, 2024
Approved submittal. Just waiting on game line colors and layout.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	6	Metal Ceiling Panel	Danny Chiavola (CCC Holdings, Inc.)	Jul 24, 2024	High	Open

Description
Scheduled install

Previous Meeting Minutes
Jun 25, 2024
CCC and DLA to investigate alternate options and confirm the run date of this material.

Safety

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Change Order Log				Open

Description
Review attached

Attachments
Minooka HS Allowannce Recap log.xlsx

Previous Meeting Minutes
Jun 25, 2024
see attached

Jun 18, 2024
see attached

Jun 11, 2024
See attached

District

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	2	Project Schedule Extension		Jun 4, 2024		Open

Description
CCC Holding is reviewing Gym floor schedule.

Previous Meeting Minutes
Jun 25, 2024
District will review and send back this week.

Jun 18, 2024
CCC to send email reminder to Mr. Troy on updated extension letter.

Jun 11, 2024
CCC to send extension of time letter to district this week.

New Business

Minooka Admin Building - Allowance Log

7/2/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			2,968,445.00
RFP/COR		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
1	Power & Data Revisions	$16,813.55	6/15/2024	$16,813.55	133,186.45				$2,968,445.00
2	AV Revisions	Rejected			133,186.45				$2,968,445.00
3	Credits for Lights	($2,496.09)	6/15/2024		133,186.45				$2,968,445.00
4	Credit for Gym Floor Demo	($22,000.00)	6/29/2024		133,186.45				$2,968,445.00
RFCO 1	RFI 14 & 15 Responses	$3,550.31	6/18/2024		133,186.45				$2,968,445.00
5	Credit for Wall Graphics	($2,376.00)	6/17/2024		133,186.45				$2,968,445.00
6	BL Revisions	($4,315.00)	6/24/2024		133,186.45				$2,968,445.00
RFCO 2	RFI 20 BL-100 and steel beam conflict				133,186.45				$2,968,445.00
RFCO 3	Gym Floor Repairs				133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
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									$2,968,445.00
									$2,968,445.00
									$2,968,445.00
									$2,968,445.00
									$0.00
		Current Balance			-				$0.00

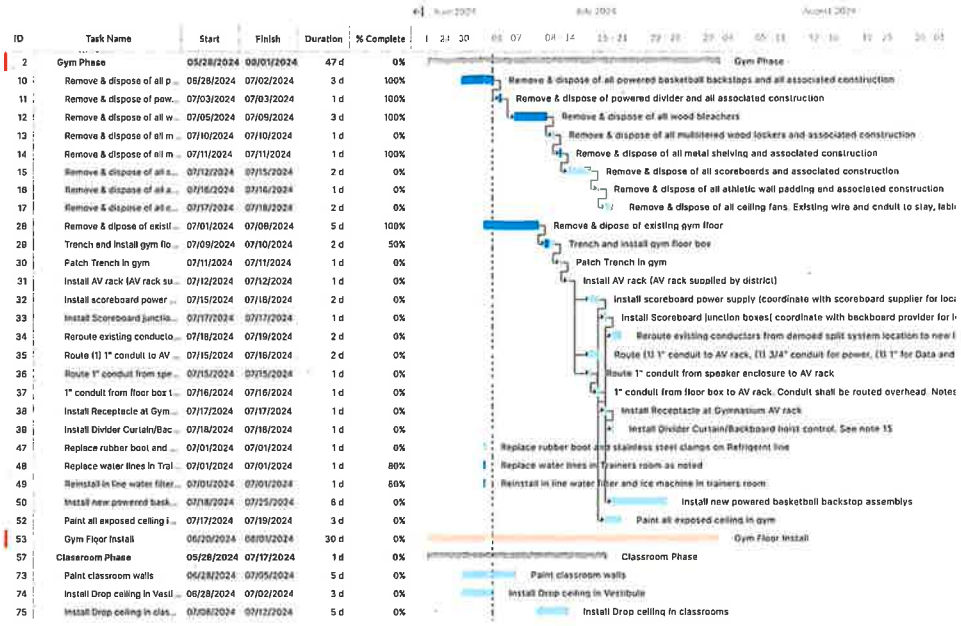
Minooka Delay Tracking Log

Updated:

Delay Description	Discovery Date	Estimated Days of Delay	Actual Delay	Resolution	Resolution Date
Abatement	May 1, 2024	21 days	14 days	1 week before abatement in Gym Vogt will work.	May 16, 2024
Game line color paint/ sample of the wood floor color.	June 3, 2024	unknown	15 days	Waiting on approval	unknown
Kalwall	March 18, 2024	43	TBD	Fabrication from Manufacture	
Gym floor skim coat	June 14, 2024	10 days	TBD	Confirm, price, review, and approval	
RFI #13 Plumbing Pipe @ Storefront	June 11, 2024	10 days	10 days	CCC team revised engineered header to make the storefront work.	June 25, 2024
RFI #20: BL-100 and steel beam conflict	June 21, 2024	5 days	5 days	DLA working on design	June 28, 2024
RFCO #1 RFI Responses 13 14 & 15	June 11, 2024	5 days	15 days	RFI responses additional scope-CCC Submit cost	

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447



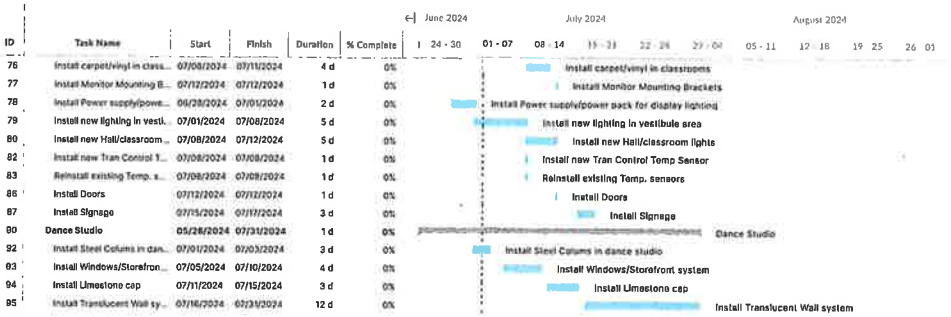
ID	Task Name	Start	Finish	Duration	% Complete
2	Gym Phase	05/28/2024	08/01/2024	47 d	0%
10	Remove & dispose of all p...	06/28/2024	07/02/2024	3 d	100%
11	Remove & dispose of pow...	07/03/2024	07/03/2024	1 d	100%
12	Remove & dispose of all w...	07/05/2024	07/09/2024	3 d	100%
13	Remove & dispose of all m...	07/10/2024	07/10/2024	1 d	0%
14	Remove & dispose of all m...	07/11/2024	07/11/2024	1 d	100%
15	Remove & dispose of all s...	07/12/2024	07/15/2024	2 d	0%
16	Remove & dispose of all a...	07/16/2024	07/16/2024	1 d	0%
17	Remove & dispose of all c...	07/17/2024	07/18/2024	2 d	0%
28	Remove & dipose of existi...	07/01/2024	07/08/2024	5 d	100%
29	Trench and install gym flo...	07/09/2024	07/10/2024	2 d	50%
30	Patch Trench in gym	07/11/2024	07/11/2024	1 d	0%
31	Install AV rack (AV rack su...	07/12/2024	07/12/2024	1 d	0%
32	Install scoreboard power ...	07/15/2024	07/16/2024	2 d	0%
33	Install Scoreboard junctio...	07/17/2024	07/17/2024	1 d	0%
34	Reroute existing conducto...	07/18/2024	07/19/2024	2 d	0%
35	Route (1) 1" conduit to AV ...	07/15/2024	07/16/2024	2 d	0%
36	Route 1" conduit from spe...	07/15/2024	07/15/2024	1 d	0%
37	1" conduit from floor box t...	07/16/2024	07/16/2024	1 d	0%
38	Install Receptacle at Gym ...	07/17/2024	07/17/2024	1 d	0%
39	Install Divider Curtain/Bac...	07/18/2024	07/18/2024	1 d	0%
47	Replace rubber boot and ...	07/01/2024	07/01/2024	1 d	0%
48	Replace water lines in Trai...	07/01/2024	07/01/2024	1 d	80%
49	Reinstall in line water filter...	07/01/2024	07/01/2024	1 d	80%
50	Install new powered back...	07/18/2024	07/25/2024	6 d	0%
52	Paint all exposed ceiling i...	07/17/2024	07/19/2024	3 d	0%
53	Gym Floor Install	06/20/2024	08/01/2024	30 d	0%
57	Classroom Phase	05/28/2024	07/17/2024	1 d	0%
73	Paint classroom walls	06/28/2024	07/05/2024	5 d	0%
74	Install Drop ceiling in Vesti...	06/28/2024	07/02/2024	3 d	0%
75	Install Drop ceiling in clas...	07/08/2024	07/12/2024	5 d	0%

Minooka Community H.S. Schedule Gantt
July 19, 2024 - July 1, 2024

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447

ID	Task Name	Start	Finish	Duration	% Complete
76	Install carpet/vinyl in class...	07/08/2024	07/11/2024	4 d	0%
77	Install Monitor Mounting B...	07/12/2024	07/12/2024	1 d	0%
78	Install Power supply/powe...	06/28/2024	07/01/2024	2 d	0%
79	Install new lighting in vesti...	07/01/2024	07/08/2024	5 d	0%
80	Install new Hall/classroom ...	07/08/2024	07/12/2024	5 d	0%
82	Install new Tran Control T...	07/08/2024	07/08/2024	1 d	0%
83	Reinstall existing Temp. s...	07/08/2024	07/09/2024	1 d	0%
86	Install Doors	07/12/2024	07/12/2024	1 d	0%
87	Install Signage	07/15/2024	07/17/2024	3 d	0%
90	Dance Studio	05/28/2024	07/31/2024	1 d	0%
92	Install Steel Colums in dan...	07/01/2024	07/03/2024	3 d	0%
93	Install Windows/Storefron...	07/05/2024	07/10/2024	4 d	0%
94	Install Limestone cap	07/11/2024	07/15/2024	3 d	0%
95	Install Translucent Wall sy...	07/16/2024	07/31/2024	12 d	0%



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

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Agenda: Meeting #8

Meeting Date	Jul 9, 2024	**Meeting Time**	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net

General

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Scheduled Board Meeting	Danny Chiavola (CCC Holdings, Inc.)			Open

Description
June 19, 2024
July 17, 2024
August 15, 2024

Previous Meeting Minutes
Jul 2, 2024
No change

Jun 25, 2024
No July meeting but pay app will be submitted for review.

Jun 18, 2024
No board meeting July 17, 2024 but billing stays the same.

Jun 11, 2024
June 19, 2024
July 17, 2024 No board meeting
August 15, 2024

Abatement

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Time Line				Open

Description
Start Date May 28th.

Previous Meeting Minutes
Jul 2, 2024
The bone dry system is required due to the moisture content of the existing Gym floor and the residue of any potential mastic within the Portland concrete pores.

Jun 25, 2024
After the abatement of the floor it has been determined to be in rough shape. Abatement company retuned to remove crews in the floor and the is a lot of Spalding. Repairs and patching will need to be completed before the new Gym floor can be installed.

Jun 18, 2024
Abatement contractor to remove nails from the concrete slab.

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Changes				Open

Description
Construction design changes for modifications to a project's original plans or specifications.

Previous Meeting Minutes
Jul 2, 2024
No new changes this week

Jun 25, 2024
No new changes this week.

Jun 18, 2024
RFI # 14 Upsize wall behind cabinets to be wall type 7D.

Field Issues

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	None to Date				Open

Description
Any Coordination Issues

Previous Meeting Minutes
Jul 2, 2024
The Gym floor coordination is ongoin

Jun 25, 2024
Plumbing pipe through storefront resolved today.

Jun 18, 2024
Volleyball sleeves are destroyed.

RFP 06 Borrowed Light layout has a steel beam conflict

Metal ceilings are now at mid-August ship date.

Plumbing Pipe running through storefront header

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	5	Gymnasium				Open

Description
Flooring Process: Abatement/skim coat/Dry Bone/Wood Flooring

Previous Meeting Minutes
Jul 2, 2024

- Gym equipment to align with the old game line layout.
- Leveling of the Gym floor once all above equipment, conduit, painting, removal of the plastic protection of gym equipment once griding the floor level.
- Curing time
- Bone Dry system
- Shoot the gym floor for acceptable level G2i
- Wood floor install

Jun 25, 2024
Repairs to floor will need to be done from the abatement project. The floor is being measured for flatness and a moisture probes are set.

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open

Description
Schedule

Attachments
3-week 6.25.24.pdf

Previous Meeting Minutes
Jul 2, 2024
see attached

Jun 25, 2024
See attached

Jun 18, 2024
see attached

Jun 11, 2024
Framing walls
MEP Roughins
Trench and install floor boxes in Area C

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open
	Description Critical Path					
	Attachments Copy of Prelim schedule minooka hs gym_room.xlsx					
	Previous Meeting Minutes **Jul 2, 2024** Project schedule is in Procore **Jun 25, 2024** See attached project schedule in Procore **Jun 18, 2024** Gym Floor is the Critical path **Jun 11, 2024** Updated 6.17.24					

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open
	Description construction implementation failure, is when a project is not completed within the required time, budget, specifications, or district satisfaction					
	Attachments Minooka Delay Tracking Log 6.25.24.pdf					
	Previous Meeting Minutes **Jul 2, 2024** see attached **Jun 25, 2024** *(None)* **Jun 18, 2024** See attached **Jun 11, 2024** see attached					

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Submittal Log				Open
	Description Review					
	Attachments submittal_logs (8).pdf					

Previous Meeting Minutes
Jul 2, 2024
Game line colors and layout revision

Sheet metal flashing

Roof coping color selection

Jun 25, 2024
(None)

Jun 18, 2024
Paint Draws

Game line samples

Jun 11, 2024
Game line layout and color selection
Paint draws

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	RFI Log				Open

Description
Review attached

Attachments
RFI LOG.xlsx

Previous Meeting Minutes
Jul 2, 2024
16
Print room West wall wall depth and

Jun 25, 2024
16
Print room West wall wall depth and

Jun 18, 2024
16
Print room West wall wall depth and

18
Gym floor after abetment completi

19
Volleyball sleeve's condition after ab

Jun 11, 2024
12
Classroom back walls issue

16
Print room West wall wall depth an

	17 Tectum Wall panels in Gym

Long Lead Times

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Kalwall Wall		May 27, 2024	High	Open
	Description 17 weeks					
	Previous Meeting Minutes **Jul 2, 2024** No change **Jun 25, 2024** No change ship date September 16, 2024					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.14	1	Gym Equipment			High	Open
	Description Backstops: Gym Dividers: Volleyball Systems: Wall Pads: Controls:					
	Previous Meeting Minutes **Jul 2, 2024** Equipment on site ready to install. **Jun 25, 2024** Delivery for next week					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.15	1	Wood Flooring				Open
	Description Gymnasium Floor					
	Previous Meeting Minutes **Jul 2, 2024** Wood flooring coming next week. **Jun 25, 2024** Delivery in a week and a half					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	6	Metal Ceiling Panel	Danny Chiavola (CCC Holdings, Inc.)	Jul 24, 2024	High	Open
	Description Scheduled install					

Previous Meeting Minutes
Jul 2, 2024
Metal ceiling to ship end of July.

CCC Holding looking into temp ceiling pads in case permanent get pushed out.

Jun 25, 2024
CCC and DLA to investigate alternate options and confirm the run date of this material.

Safety

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Change Order Log				Open

Description
Review attached

Attachments
Minooka HS Allowannce Recap log.xlsx

Previous Meeting Minutes
Jul 2, 2024
see attached

Jun 25, 2024
see attached

District

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	2	Project Schedule Extension		Jun 4, 2024		Open

Description
CCC Holding is reviewing Gym floor schedule.

Previous Meeting Minutes
Jul 2, 2024
District sign project extension letter
August 23, 2024 (Gym) **October 9, 2024 (Kalwall)**

Jun 25, 2024
District will review and send back this week.

New Business

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
7.1	7	Shot Clocks				Open

Description
Potential change

Previous Meeting Minutes
Jul 2, 2024
DLA looking into this.

CCC Holdings, Inc.

Printed on Tue Jul 9, 2024 at 07:41 am CDT

Job #: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

RFI LOG

#	Subject	Status	Responsible Contractor	Received From	Assignee	Date Initiated	RFI Manager	Due Date	Closed Date	Ball In Court	Location	Schedule Impact	Cost Code	Cost Impact
25	Boy's Locker room and trainer room hallway	Open	CCC Holdings, Inc.	Hesse, Dave (CCC Holdings, Inc.)	Pontarelli, Peter...	07/08/2024	Dave Hesse	07/13/2024		Pontarelli, Peter...		Yes (Unknown)		Yes (Unknown)
24	Storage light conflict with existing duct's	Open	CCC Holdings, Inc.	Hesse, Dave (CCC Holdings, Inc.)	Pontarelli, Peter...	07/08/2024	Dave Hesse	07/13/2024		Pontarelli, Peter...		Yes (Unknown)		Yes (Unknown)

Minooka Admin Building - Allowance Log

7/9/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			2,968,445.00
RFP/COR		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
1	Power & Data Revisions	$16,813.55	6/15/2024	$16,813.55	133,186.45				$2,968,445.00
2	AV Revisions				133,186.45				$2,968,445.00
3	Credits for Lights	($2,496.09)	6/15/2024		133,186.45				$2,968,445.00
4	Credit for Gym Floor Demo	($22,000.00)	6/29/2024		133,186.45				$2,968,445.00
RFCO 1	RFI 14 & 15 Responses	$3,550.31	6/18/2024		133,186.45				$2,968,445.00
5	Credit for Wall Graphics	($2,376.00)	6/17/2024		133,186.45				$2,968,445.00
6	BL Revisions	($4,315.00)	6/24/2024		133,186.45				$2,968,445.00
RFCO 2	RFI 20 BL-100 and steel beam conflict	$4,200.00	7/2/2024		133,186.45				$2,968,445.00
RFCO 3	Gym Floor Repairs				133,186.45				$2,968,445.00
RFCO 4	RFI #16 Print Room West Wall depth electrical conflict				133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
					133,186.45				$2,968,445.00
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									$2,968,445.00
									$2,968,445.00
									$2,968,445.00
		Current Balance			-				$0.00
									$0.00

CCC Holdings, Inc.

Printed on Tue Jul 9, 2024 at 07:49 am CDT

Job #: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

All Submittals

Spec Section	#	Rev.	Title	Type	Status	Responsible Contractor	Final Due Date	Submit By	Location	Received From	Received Date	Ball In Court	Approvers	Response	Sent Date	Returned Date	Due Date	Distributed Date
07 90 00 - JOINT SEALANTS	07 90 00-1	0	JOINT SEALANTS	Product Data	Open	C.A.D. Contract Glazing, Inc.	05/25/2024			Katie Alanis		Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	05/14/2024		05/25/2024	
07 71 13 - ROOF COPING	07 71 13-2	0	ROOF COPING	Shop Drawing	Open	J&F Chiattello Construction Co	07/12/2024			Jim Chiattello		Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	07/01/2024		07/12/2024	
07 71 13 - ROOF COPING	07 71 13-1	0	ROOF COPING	Sample	Open		07/06/2024				06/25/2024	Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	06/25/2024		07/06/2024	
07 62 00 - SHEET METAL FLASHING AND TRIM	07 62 00-3	0	SHEET METAL FLASHING AND TRIM	Sample	Open		07/01/2024				06/18/2024	Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	06/19/2024		07/01/2024	

Minooka Delay Tracking Log

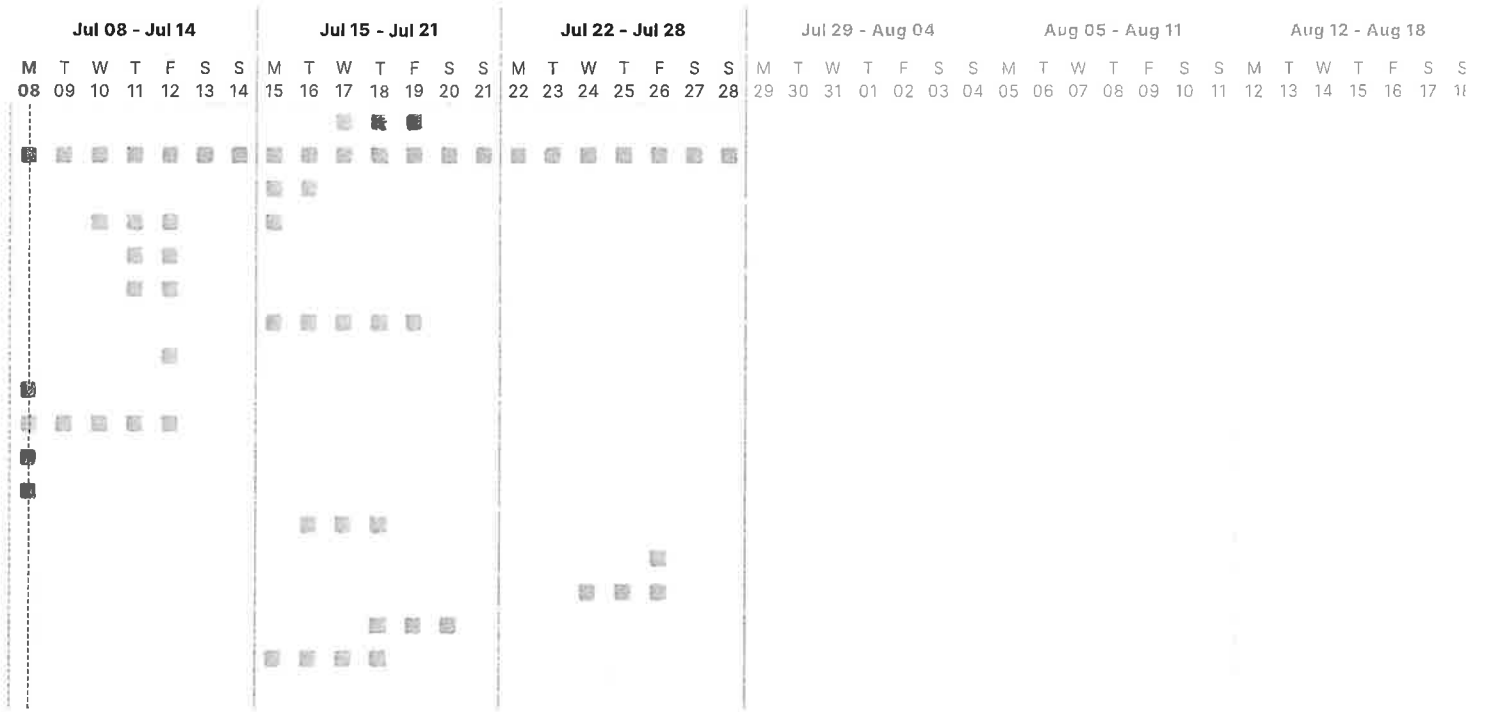
Updated:

Delay Description	Discovery Date	Estimated Days of Delay	Actual Delay	Resolution	Resolution Date
Abatement	May 1, 2024	21 days	14 days	1 week before abatement in Gym Vogt will work.	May 16, 2024
Game line color paint/ sample of the wood floor color.	June 3, 2024	14 days	days	Waiting on approval	Current 24 days
Kalwall	March 18, 2024	43	TBD	Fabrication from Manufacture	
Gym floor skim coat/Prep	June 14, 2024	10 days	TBD	Confirm, price, review, and approval	
RFI #13 Plumbing Pipe @ Storefront	June 11, 2024	10 days	10 days	CCC team revised engineered header to make the storefront work.	June 25, 2024
RFI #20: BL-100 and steel beam conflict	June 21, 2024	5 days	5 days	DLA working on design	June 28, 2024
RFCO #1 RFI Responses 13 14 & 15	June 11, 2024	5 days	15 days	RFI responses additional scope-CCC Submit cost	Current 18 days
RFCO 2 RFI 20 Response	7/2/24	5 days		Cutting out portion of steel beam to install lintel. CCC submitted cost on 7/2/24.	

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447

ID	Task Name	Resource
52	Paint all exposed ceilin...	
53	Gym Floor Install	
72	Paint Vestibule area outsi...	
73	Paint classroom walls	
74	Install Drop ceiling in Ves...	
75	Install Drop ceiling in clas...	
76	Install carpet/vinyl in clas...	
77	Install Monitor Mounting ...	
79	Install new lighting in ves...	
80	Install new Hall/classroo...	
82	Install new Tran Control T...	
83	Reinstall existing Temp. s...	
85	Install Door Frames	
86	Install Doors	
87	Install Signage	
93	Install Windows/Storefron...	
94	Install Limestone cap	
95	Install Translucent Wall s...	

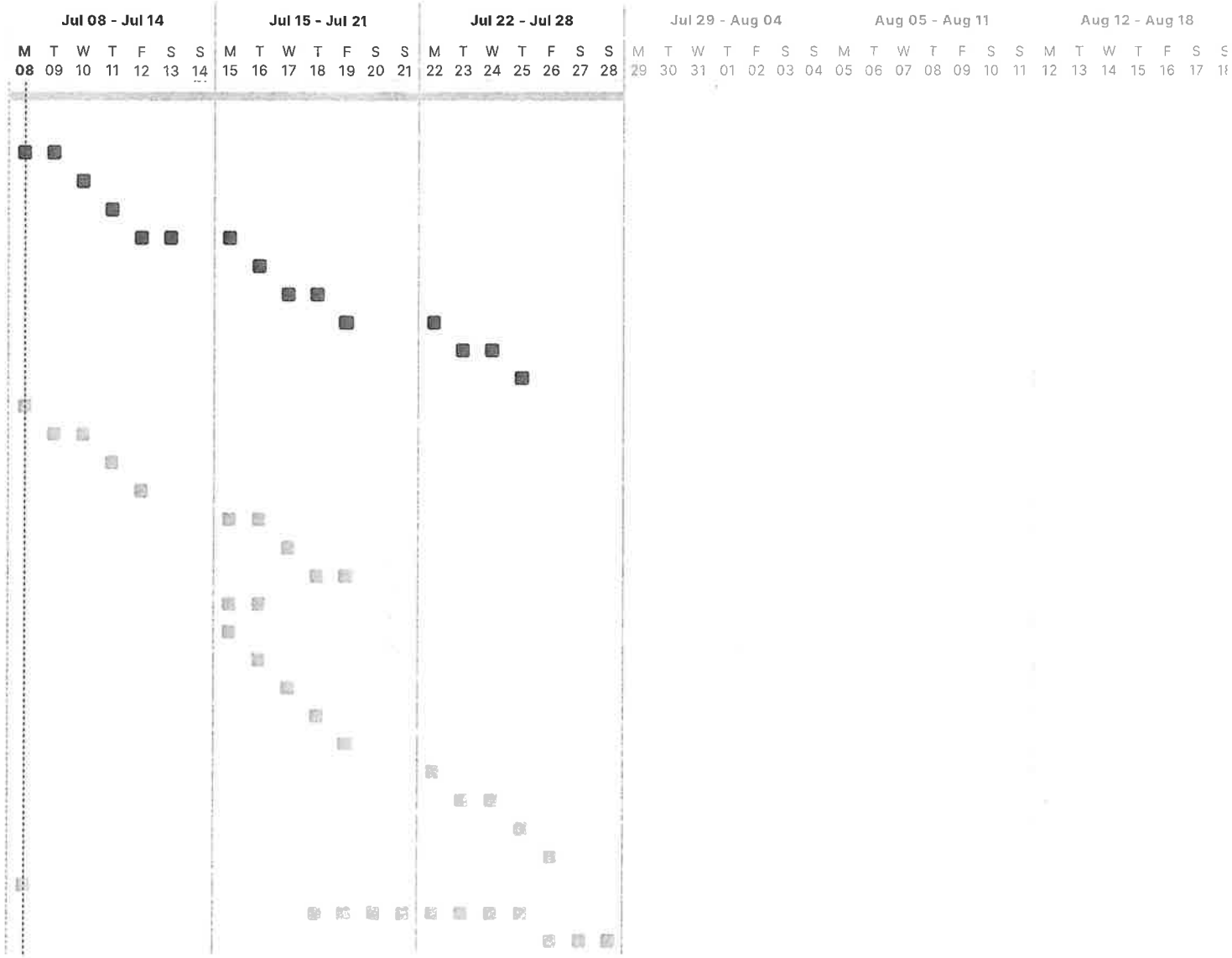


Minooka Community H.S. Lookahead
07/08/24 - 07/28/24 | 3 Weeks

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447

ID	Task Name	Resource
2	Gym Phase	
9	Remove & dispose of e...	
12	Remove & dispose of al...	
13	Remove & dispose of al...	
14	Remove & dispose of al...	
15	Remove & dispose of al...	
16	Remove & dispose of al...	
17	Remove & dispose of al...	
18	Remove & dispose exist...	
19	Electrically disconnect ...	
20	Remove existing gas pi...	
28	Remove & dipose of exi...	
29	Trench and install gym ...	
30	Patch Trench in gym	
31	Install AV rack (AV rack...	
32	Install scoreboard pow...	
33	Install Scoreboard junct...	
34	Reroute existing condu...	
35	Route (1) 1" conduit to ...	
36	Route 1" conduit from s...	
37	1" conduit from floor bo...	
38	Install Receptacle at Gy...	
39	Install Divider Curtain/B...	
40	Install receptacle in fac...	
41	Update Panel Directory	
42	Install Relay panel and ...	
43	Reinstall existing therm...	
44	Fabricate and instll 14g...	
47	Replace rubber boot an...	
50	Install new powered ba...	
51	Paint Gym Walls	



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

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

OAC Weekly Meetings Agenda: Meeting #31

Meeting Date	Jul 9, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
	Description Safety Items					
	Previous Meeting Minutes **Jul 2, 2024** No issues **Jun 25, 2024** No Issues **Jun 18, 2024** No issues					

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open

Description
District 111 Discussion on Issues or Concerns

Previous Meeting Minutes

Jul 2, 2024
Elevator

Jun 25, 2024
Elevator, Punch list

Jun 18, 2024
No issues

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Previous Meeting Minutes

Jul 2, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling end of July
Lighting in metal ceilings sent 2x4 in stead of 2x2. lights coming again next week.
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape- Monday

Jun 25, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling Mid August
Lighting in metal ceilings July 8
WP-2 June 25
Window treatment to be completed by 6/26
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape

Jun 18, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling Mid July
Lighting in metal ceilings July 8
WP-2 June 25
Window treatment to be completed by 6/26
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Attachments
Minooka Inspection Report.pdf

Previous Meeting Minutes
Jul 2, 2024
None planned

Jun 25, 2024
Elevator inspection

Jun 18, 2024
Nothing this week.

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Previous Meeting Minutes
Jul 2, 2024
Closeouts in process

Jun 25, 2024
working on closeouts

Jun 18, 2024
working on close outs with Sarah Jacobs <sarah.jacobs@bhfx.net>

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 6.24.24.pdf

Previous Meeting Minutes
Jul 2, 2024
Change order for elevator standby time to be submitted

Jun 25, 2024
only open change order

RFP #20	2nd Floor Soffit
RFP #21	Elevator Credit
RFP #22	Elevator Mechanical Room

Jun 18, 2024
see attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Previous Meeting Minutes
Jul 2, 2024
Checking on the status of payment

Jun 25, 2024
approved

Jun 18, 2024
Pencil due June 28, 24

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Previous Meeting Minutes
Jul 2, 2024
none

Jun 25, 2024
None

Jun 18, 2024
None

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open

Description
CCC requested project time extension due to

The Exterior Site Work:
CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and

approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

Upgrades to the Elevator Interior Cab:
the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.

RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:
April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower thew soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

Previous Meeting Minutes
Jul 2, 2024
Extension letter to be executed.

Jun 25, 2024
District will send signed letter extension.

Jun 18, 2024
CCC to send reminder email to Mr. Troy on updated extension of time due to the additional elevator mech room scope.

berg engineering Consultants, ltd.
mechanical 801 West Wise Road, Schaumburg, IL 60193
electrical 847-352-4500 Tel
plumbing 847-352-4815 Fax
fire protection www.berg-eng.com

PUNCH LIST

Project: D-111 Minooka CHSD - 2023 Admin Building Remodeling
Project No.: 4999
Written By: Basile C Salomon, David A Short, Bob Habel
Date: May 7, 2024
Revised June 11, 2024

To: Mr. Peter Pontarelli
DLA Architects, Ltd.
Two Pierce Place, Suite 1300
Itasca, IL 60143

Note: The following is a list of items to be completed or corrected by the contractor. The failure to include any item on this list does not relieve the contractor of his responsibility to complete all work in accordance with the contract documents. All room numbers listed on the Punch List refer to the room numbers shown on the Contract Documents and not necessarily to room numbers posted at the site. Every effort shall be made by the contractor(s) to complete the punch list in an expedient manner.

1. General:

A. Provide closeout submittals including, but not limited to: Operation and Maintenance Data, and Record Documents.
B. Provide specified extra materials including, but not limited to:
   1) Fire Protection: Fire sprinkler cabinet with spare sprinklers and sprinkler wrench.
   2) Plumbing: Faucet washers and o-rings, faucet cartridges and o-rings, flushometer-valve repair kits, water cooler filter cartridges.
   3) HVAC: Fire damper fusible links, (1) set filters for each packaged outdoor rooftop unit.
C. Submit test and start-up reports including, but not limited to:
   1) Fire Protection: Fire protection Contractor's Material and Test Certificate for Underground Piping, Fire protection Contractor's Material and Test Certificate for Aboveground Piping.
   2) Plumbing: Domestic water piping, backflow preventers, sanitary waste and vent piping, sanitary sewage pumps, storm drainage piping, sump pump, ejector pump, domestic water heaters, circulating pump,
   3) HVAC: Air test and balance reports, instrumentation and controls for HVAC, natural gas piping, power ventilators, air terminal units, packaged outdoor rooftop units, DLSS.
   4) Electrical: Lighting control devices, and fire alarm system test report.

D. Provide Owner training, including, but not limited to:
   1) Plumbing: sanitary sewage pumps, sump pump, domestic water heaters, circulating pump.
   2) HVAC: Instrumentation and controls for HVAC, power ventilators, air terminal units, packaged outdoor rooftop units, DLSS.
   3) Electrical: Lighting control devices, fire alarm system, AV systems.
E. Uncover all floor drains and clean.
F. Paint interior of exhaust ductwork that is visible through grilles. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer.
G. Install valves tags and valve tag schedule for plumbing system as per specifications 23 0553.

2. Mechanical:

A. General:
   1) Complete controls.
   2) Patch around E.A. grilles and ductwork at E.A. ductwork wall penetrations.

3) It is noted that high pressure ductwork upstream of VAV Boxes does not conform to detail C/M3.1. Example – not limited to – V2-2 & V2-11. It is the contractor responsibility to show that air quantities have been successfully air balanced to the design air requirement. Otherwise install as shown on the drawings.
4) Install equipment VAV box identification as specified.

B. JC 001:
~~1) Install E.A. grille and ductwork. Connect ductwork to E.A. ductwork to EF-1.~~
~~2) Install transfer ductwork.~~
3) Remove and re-install E.A. grille. E.A. grille to be installed recessed in the wall as per manufacturer's installation instructions.

C. IDF 002:
1) Connect refrigerant piping to DLSS-1 and insulate refrigerant piping in room.
~~2) Install condensate drain piping as per construction documents.~~ Connect condensate drain piping to DLSS-1.

D. Mechanical 003:
1) ~~Install electric heater EUH-1~~ and EUH-1 thermostat. **Complete EUH-1 installation.**
~~2) Remove existing exhaust fan and PVC ductwork. Patch wall to match existing.~~
3) Remove existing refrigerant piping. Patch wall to match existing.

E. Storage 005, Professional Development/Activity Area 006 & Open Lounge 007:
1) Install electric radiant panels and filler panels in ceiling and complete controls.

F. Elevator Mech Room 008:
1) Install E.A. grille and connect to E.A. ductwork.

G. TLT T-001:
~~1) Complete electric wall heater EWH-7 installation.~~
2) Flex duct connection on E.A. grille is NOT allowed. Remove flex ductwork, install hard ductwork connection from grille to main exhaust ductwork.
3) Paint interior of E.A./T.A. ductwork that is visible through grilles as specified. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer.

H. TLT T-002:
~~1) Install electric wall heater EWH-8.~~
2) Flex duct connection on E.A. grille is NOT allowed. Remove flex ductwork, install hard ductwork connection from grille to main exhaust ductwork.
3) Paint interior of E.A./T.A. ductwork that is visible through grilles as specified. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer.

I. J.C. 100:
1) ~~Install E.A. grille and connect to E.A. ductwork.~~
2) Remove and re-install E.A. grille. E.A. grille to be installed recessed in the wall as per manufacturer's installation instructions.

J. IDF 101:
1) Complete EF-5 installation and controls.

K. Classroom 102, Classroom 103, Classroom 104, Dir. Office 107, Conference Room 108, Office 109 & Office 110:
1) Install electric radiant panels and filler panels in ceiling and complete controls.

L. Reception 105:
1) Install S.A. diffuser and connect to S.A. ductwork.

M. Women's Toilet T-100, Staff Toilet T-101 & Men's Toilet T-102:
1) Flex duct connection on E.A. grille is NOT allowed. Remove flex ductwork, install hard ductwork connection from grille to main exhaust ductwork.
2) Paint interior of E.A./T.A. ductwork that is visible through grilles as specified. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer.

N. Vestibule V-100:
   1) Install electric cabinet heater ECH-1 and complete controls.

O. Back Entrance Vestibule V-101:
   1) Flex ductwork in back entrance vestibule is crushed under metal ductwork. Re-route flexible ductwork to avoid any compression. Support flex ductwork to avoid crushing and low air flow balancing. Supply diffuser can be moved to another location to avoid flex ductwork being crushed.

P. Office 200, Conference Room 203, Superintendent 204, Office 205, Office 206, Office 207, Board Room 213, Corridor C-200 & Corridor C-202:
   1) Install electric radiant panels and filler panels in ceiling and complete controls.

Q. J.C. 201:
   1) ~~Install E.A. grille and connect to E.A. ductwork.~~
   2) Remove and re-install E.A. grille. E.A. grille to be installed recessed in the wall as per manufacturer's installation instructions.

R. IDF 202:
   1) Complete EF-4 installation and controls.

S. Office 208 & Office 209:
   ~~1) Install S.A. diffuser and connect to S.A. ductwork.~~
   2) Install electric radiant panels and filler panels in ceiling and complete controls.

T. Support Staff 212 & Corridor C-202:
   1) Install S.A. ductwork and connect to S.A. ductwork.

U. TLT T-200 & TLT T-201:
   ~~1) Complete electric wall heater EWH-6 installation.~~
   2) Flex duct connection on E.A. grille is NOT allowed. Remove flex ductwork, install hard ductwork connection from grille to main exhaust ductwork.
   3) Paint interior of E.A./T.A. ductwork that is visible through grilles as specified. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer.

V. Roof:
   1) Remove construction debris.
   2) Install equipment identification tags on exhaust fans and rooftop units as specified.
   3) Seal gas piping and penetration.
   4) Current gas piping support is NOT as specified and NOT allowed. Remove current support and install gas piping support as specified and as per detail F/M3.1.

W. Exterior:
   1) Remove PVC exhaust ductwork at grade, down to below grade, and into the building. Patch foundation wall.
   2) Remove existing refrigerant piping at grade, down to below grade, and into the building. Patch foundation wall.
   3) Complete CU-1 installation. Connect refrigerant piping to CU-1.

3. Plumbing:

A. **General:**
   1) Complete all plumbing fixtures installation.
   2) Water cooler/bottle filler and bathroom faucet sensors are too sensitive and are triggered from too far out from the fixtures. Adjust water cooler/bottle filler and bathroom faucet sensors.
   3) Complete cleanout cover plate installation.

B. Complete Controls for
   ~~1) Water heater.~~
   ~~2) Recirc. Pump RCP-1.~~
   3) Sewage ejector SE-1.

C. JC001:
   1) Clean floor drain and uncover when room is complete.

2) ~~Install mop basin accessories.~~
3) ~~Install RPZ. Refer to note ball #10.~~

D. ~~Toilet 001: Install wall cleanout cover plates.~~
E. ~~Toilet 002: Install wall cleanout cover plates.~~
F. Mechanical 003:
1) ~~Install pressure gauge at domestic cold water downstream of the RPZ.~~
2) Install thermometer upstream of the RCP-1.

G. ~~Lower-level corridor: Install EWC-1~~
H. Mothers room 004: Install wall cleanout cover plate.
I. ~~Corridor C-100: Install EWC-1~~
J. JC100:
1) ~~Install mop basin accessories.~~
2) ~~Install RPZ. Refer to note ball #10.~~

K. ~~Toilet T101: Install wall cleanout cover plates.~~
L. ~~Staff Toilet T101: Install wall cleanout cover plates.~~
M. ~~Toilet T102: Install wall cleanout cover plate~~.
N. Corridor C-200: Complete SK installation.
O. JC 201:
1) ~~Install mop basin accessories.~~
2) ~~Install RPZ. Refer to note ball #4.~~

P. Corridor C-201: Install wall cleanout cover.
Q. ~~Toilet T-200: Complete plumbing fixture installation.~~
R. ~~Toilet T-201: Complete plumbing fixture installation.~~

4. Fire Protection:

A. General:
1) Complete fire protection system installation.
2) Install sprinkler head escutcheon plates.

B. ~~JC001: Seal fire protection piping penetration.~~
C. ~~JC100: Seal fire protection piping penetration.~~
D. Stair S0A: Raise 1 1/4" FP piping tight to the stair ceiling and stair wall. Turn sprinkler head down tight to the stair landing ceiling and install sprinkler head guard.
E. Stair S0B: Raise 1 1/4" FP piping tight to the stair ceiling and stair wall. Turn sprinkler head down tight to the stair landing ceiling and install sprinkler head guard.

5. Electrical:

A. General:
1) Complete installation and connection of Electric radiant panels.
2) Complete installation of floor box devices. Clean floor boxes of dust/debris.
3) Remove smoke detector covers once no longer at risk of being damaged.
4) ~~Missing cover panels on first and second floor outlets.~~
5) Complete installation of all fire alarm devices located on first and second floors.
6) Complete installation of all data outlets on first and second floors.
7) Panelboards were locked during time of visit. Contractor to ensure panels are included with typed panel directories. Handwritten directories are not acceptable.
8) Complete installation of ceiling mounted devices and lighting in areas where ceilings are not yet installed.

B. Mechanical Room 003:
1) Complete installation of EUH-1.
2) ~~Complete wiring for tamper switches and flow switches at sprinkler piping.~~
3) ~~Complete installation of carbon monoxide detector.~~

C. Corridor C-001:
1) Speaker-only notification device is not installed at center of corridor.

D. Mothers Room 004:
1) Outlet for refrigerator on south wall is not installed. Refer to CDs.

E. Storage 005:
1) One light fixture does not turn on with the rest of the room. Contractor to verify wiring and controls are setup properly.

F. Professional Development 006:
1) ~~Complete installation of AV system and ceiling speakers.~~

~~2) Complete installation of carbon monoxide detector.~~

G. Elevator Mech Room 008:
   1) Complete re-installation of smoke and heat detector.
   ~~2) Complete installation of data cabling outlet.~~

H. Stair S-0B:
   ~~1) Complete installation of smoke detectors on each side of door.~~

I. Classroom 103:
   ~~1) Complete installation of projector.~~

J. Classroom 104:
   ~~1) Complete installation of projector.~~
   ~~2) Complete installation of carbon monoxide detector.~~

K. Reception 105:
   ~~1) Complete installation of power and data outlets at reception desk.~~
   2) Complete installation of linear light fixture above reception desk.

L. Vestibule V-100:
   1) Complete installation of ceiling mounted devices within vestibule.

M. Office 200:
   ~~1) One light fixture does not turn on with the rest of the room. Contractor to verify wiring and controls are setup properly.~~

N. Corridor C-200:
   ~~1) Complete installation of flange trim for downlights.~~

O. Corridor C-201:
   ~~1) Complete installation of flange trim for downlights.~~

P. JC-201:
   ~~1) Missing outlet on north wall. Refer to CDs.~~

Q. Waiting Area 210:
   ~~1) Missing outlet on south wall. Refer to CDs.~~

R. Board Room 213:
   1) Complete installation of AV system. Install ceiling speakers and AV rack within cabinet. Complete installation of AV input and output devices.

S. Exterior:
   1) Complete installation of exterior fire alarm notification devices at fire department sprinkler connection.

T. Roof:
   1) Seal electrical conduit penetration at roof curb.

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

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Agenda: Meeting #9

Meeting Date	Jul 16, 2024	**Meeting Time**	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net

General

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Scheduled Board Meeting	Danny Chiavola (CCC Holdings, Inc.)			Open

Description
June 19, 2024
July 17, 2024
August 15, 2024

Previous Meeting Minutes
Jul 9, 2024
July 17th

Jul 2, 2024
No change

Jun 25, 2024
No July meeting but pay app will be submitted for review.

Abatement

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Changes				Open

Description
Construction design changes for modifications to a project's original plans or specifications.

Previous Meeting Minutes
Jul 9, 2024
Infill masonry paint
Rooms 211, 213, 215, and 217 ceiling heights to be adjusted.

Jul 2, 2024
No new changes this week

Jun 25, 2024
No new changes this week.

Field Issues

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	None to Date				Open

Description
Any Coordination Issues

Previous Meeting Minutes
Jul 9, 2024
Gym equipment to existing steel

Jul 2, 2024
The Gym floor coordination is ongoin

Jun 25, 2024
Plumbing pipe through storefront resolved today.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	5	Gymnasium				Open

Description
Flooring Process: Abatement/skim coat/Dry Bone/Wood Flooring

Previous Meeting Minutes
Jul 9, 2024

- Gym equipment to align with the old game line layout.
- Leveling of the Gym floor once all above equipment, conduit, painting, removal of the plastic protection of gym equipment once griding the floor level.
- Curing time
- Bone Dry system
- Shoot the gym floor for acceptable level G2i
- Wood floor install

Jul 2, 2024

- Gym equipment to align with the old game line layout.
- Leveling of the Gym floor once all above equipment, conduit, painting, removal of the plastic protection of gym equipment once griding the floor level.
- Curing time
- Bone Dry system
- Shoot the gym floor for acceptable level G2i
- Wood floor install

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open

Description
Schedule

Attachments
6_8_24 three week look ahead minooka central.pdf

Previous Meeting Minutes
Jul 9, 2024
see attached

Jul 2, 2024
see attached

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open

Description
Critical Path

Attachments
Copy of Prelim schedule minooka hs gym_room.xlsx

Previous Meeting Minutes
Jul 9, 2024
Updated schedule in Procore

Jul 2, 2024
Project schedule is in Procore

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open

Description
construction implementation failure, is when a project is not completed within the required time, budget, specifications, or district satisfaction

Attachments
Minooka Delay Tracking Log 6.25.24.pdf

Previous Meeting Minutes
Jul 9, 2024
see attached

Jul 2, 2024
see attached

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Submittal Log				Open

Description
Review

Attachments
Open Subcontractor submittal_logs (1).pdf

Previous Meeting Minutes
Jul 9, 2024
see attached

Jul 2, 2024
Game line colors and layout revision

Sheet metal flashing

Roof coping color selection

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	RFI Log				Open

Description
Review attached

Attachments
RFI LOG.xlsx

Previous Meeting Minutes
Jul 9, 2024
26
Roof drain leak in Gym
Open

25
Boy's Locker room and trainer room hallway
Open

24
Storage light conflict with existing

Jul 2, 2024
16
Print room West wall wall depth and

Long Lead Times

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Kalwall Wall		May 27, 2024	High	Open

Description
17 weeks

Previous Meeting Minutes
Jul 9, 2024
No change

Jul 2, 2024
No change

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.15	1	Wood Flooring				Open

Description
Gymnasium Floor

Previous Meeting Minutes
Jul 9, 2024
Wood floor being delivered end of week

Jul 2, 2024
Wood flooring coming next week.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	6	Metal Ceiling Panel	Danny Chiavola (CCC Holdings, Inc.)	Jul 24, 2024	High	Open

Description
Scheduled install

Previous Meeting Minutes
Jul 9, 2024
End of July expected delivery date

Jul 2, 2024
Metal ceiling to ship end of July.

CCC Holding looking into temp ceiling pads in case permanent get pushed out.

Safety

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Change Order Log				Open

Description
Review attached

Attachments
Minooka HS Allowannce Recap log.xlsx

Previous Meeting Minutes
Jul 9, 2024
See attached

Jul 2, 2024
see attached

District

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	2	Project Schedule Extension		Jun 4, 2024		Open

Description
CCC Holding is reviewing Gym floor schedule.

Previous Meeting Minutes
Jul 9, 2024
No changes

Jul 2, 2024
District sign project extension letter
August 23, 2024 (Gym) **October 9, 2024 (Kalwall)**

New Business

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
7.1	7	Shot Clocks				Open

Description
Potential change

Previous Meeting Minutes
Jul 9, 2024
DLA BIC

Jul 2, 2024
DLA looking into this.

Minooka Delay Tracking Log

Updated:

Delay Description	Discovery Date	Estimated Days of Delay	Actual Delay	Resolution	Resolution Date
Abatement	May 1, 2024	21 days	14 days	1 week before abatement in Gym Vogt will work.	May 16, 2024
Game line color paint/ sample of the wood floor color.	June 3, 2024	14 days	days	Waiting on approval	Current 24 days
Kalwall	March 18, 2024	43	TBD	Fabrication from Manufacture	
Gym floor skim coat/Prep	June 14, 2024	10 days	TBD	Confirm, price, review, and approval	
RFI #13 Plumbing Pipe @ Storefront	June 11, 2024	10 days	10 days	CCC team revised engineered header to make the storefront work.	June 25, 2024
RFI #20: BL-100 and steel beam conflict	June 21, 2024	5 days	5 days	DLA working on design	June 28, 2024
RFCO #1 RFI Responses 13 14 & 15	June 11, 2024	5 days	15 days	RFI responses additional scope-CCC Submit cost	Current 18 days
RFCO 2 RFI 20 Response	7/2/24	5 days	TBD	Cutting out portion of steel beam to install lintel. CCC submitted cost on 7/2/24.	
RFP 10 - Ceiling Revisions for East Rooms	7/8/24	10 days	TBD	CCC pricing up change order issued on 7/11/24	Ceiling heights to be raised as high as possible.

CCC Holdings, Inc.

Printed on Tue Jul 16, 2024 at 06:32 am CDT

Job #: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

All Submittals

Spec Section	#	Rev.	Title	Type	Status	Responsible Contractor	Final Due Date	Submit By	Location	Received From	Received Date	Ball In Court	Approvers	Response	Sent Date	Returned Date	Due Date	Distributed Date
22 40 00 - PLUMBING FIXTURES	22 40 00-1	1	PLUMBING FIXTURES	Product Data	Open	JB Contractors	07/24/2024			Jo-Ann Benassi	06/18/2024	Peter Pontarelli (DLA Architects Ltd) Dave Short (Berg Engineering Consultants)	Peter Pontarelli (DLA Architects Ltd) Dave Short (Berg Engineering Consultants)	Pending Pending	07/12/2024 07/12/2024		07/24/2024 07/24/2024	
22 05 23 - GENERAL-DUTY VALVES FOR PLUMBING PIPING	22 05 23-1	0	GENERAL-DUTY VALVES FOR PLUMBING PIPING	Product Data	Open	JB Contractors	07/26/2024			Jo-Ann Benassi	07/15/2024	Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	07/15/2024		07/26/2024	
11 66 23 - ATHLETIC EQUIPMENT	11 66 23-7	0	ATHLETIC EQUIPMENT	Shop Drawing	Open	H2i	07/24/2024			Tamisha Crump	07/05/2024	Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd)	Pending	07/12/2024		07/24/2024	
07 90 00 - JOINT SEALANTS	07 90 00-1	0	JOINT SEALANTS	Product Data	Open	C.A.D. Contract Glazing, Inc.	07/24/2024			Katie Alanis		Peter Pontarelli (DLA Architects Ltd)	Peter Pontarelli (DLA Architects Ltd) Peter Pontarelli (DLA Architects Ltd)	Approved Pending	05/14/2024 07/12/2024	07/10/2024	05/25/2024 07/24/2024	07/11/2024

CCC Holdings, Inc.

Printed on Tue Jul 16, 2024 at 06:31 am CDT

Job #: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

RFI LOG

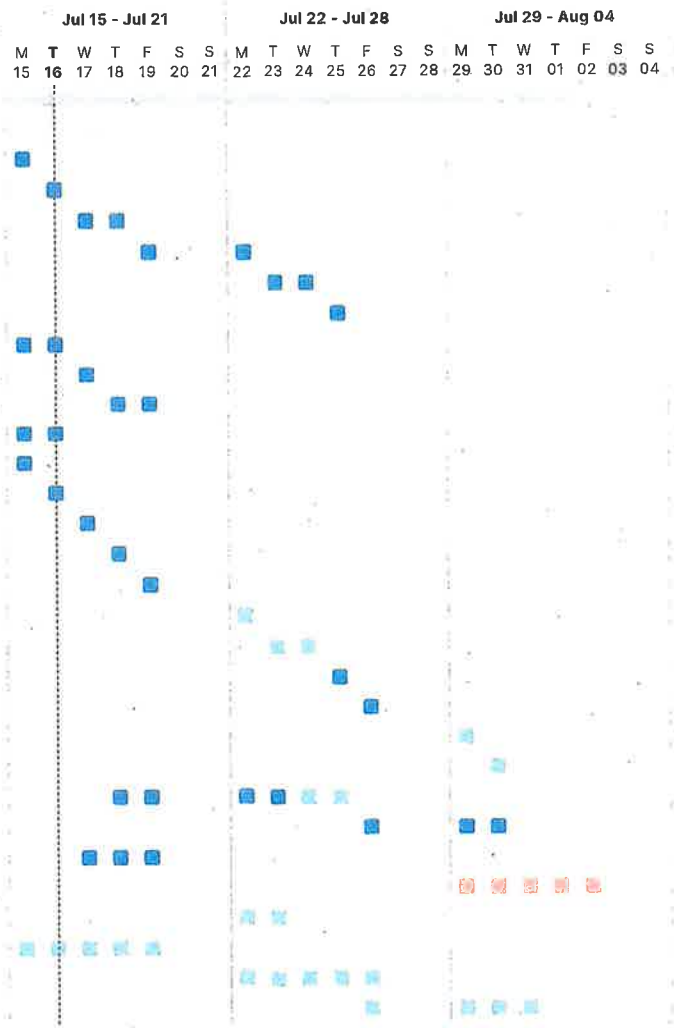
#	Subject	Status	Responsible Contractor	Received From	Assignee	Date Initiated	RFI Manager	Due Date	Closed Date	Ball In Court	Location	Schedule Impact	Cost Code	Cost Impact
26	Roof drain leak in Gym	Open	CCC Holdings, Inc.	Hesse, Dave (CCC Holdings, Inc.)	Short, Dave (Berg... Pontarelli, Peter,...	07/09/2024	Dave Hesse	07/15/2024		Hesse, Dave (CCC ...		Yes (Unknown)		Yes (Unknown)
25	Boy's Locker room and trainer room hallway	Open	CCC Holdings, Inc.	Hesse, Dave (CCC Holdings, Inc.)	Pontarelli, Peter...	07/08/2024	Dave Hesse	07/13/2024		Hesse, Dave (CCC ...		Yes (Unknown)		Yes (Unknown)
22	Trainers Room- Missing VTR	Open	CCC Holdings, Inc.	Hesse, Dave (CCC Holdings, Inc.)	Short, Dave (Berg... Pontarelli, Peter...	07/02/2024	Mihailo Latinovic	07/08/2024		Latinovic, Mihail...		Yes (Unknown)		Yes (Unknown)

Minooka Community H.S. Lookahead
07/15/24 - 08/04/24 | 3 Weeks

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447

ID	Task Name
2	**Gym Phase**
9	Remove & dispose of existing steel platform and access ladder
15	Remove & dispose of all scoreboards and associated construction
16	Remove & dispose of all athletic wall padding and associated construction
17	Remove & dispose of all ceiling fans. Existing wire and cnduit to stay, lable...
18	Remove & dispose existing AV/Sound system and associated construction
19	Electrically disconnect and remvoe AV speakers and Gray Horn inc wiring/...
20	Remove existing gas piping
32	Install scoreboard power supply (coordinate with scoreboard supplier for l...
33	Install Scoreboard junction boxes(coordinate with backboard provider for ...
34	Reroute existing conductors from demoed split system location to new loc...
35	Route (1) 1" conduit to AV rack, (1) 3/4" conduit for power, (1) 1" for Data a...
36	Route 1" conduit from speaker enclosure to AV rack
37	1" conduit from floor box to AV rack. Conduit shall be routed overhead. No...
38	Install Receptacle at Gymnasium AV rack
39	Install Divider Curtain/Backboard hoist control. See note 15
40	Install receptacle in face of bench
41	Update Panel Directory
42	Install Relay panel and enclosure , furnished by Gym equipment supplier
43	Reinstall existing thermostat-no exposed wiring-adjacent to mechanicl ro...
44	Fabricate and instll 14gague sheetmetal piping enclosure
45	Install Supports for Heat Pump
46	Install 6" x 6" OA Duct thru Mezzanine and roof to intake hood on roof
50	Install new powered basketball backstop assemblys
51	Paint Gym Walls
52	Paint all exposed ceiling in gym
53	Gym Floor Install
72	Paint Vestibule area outside Gym
73	Paint classroom walls
76	Install carpet/vinyl in classrooms
85	Install Door Frames



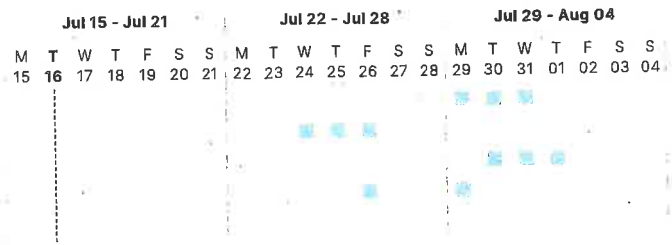
Exported on 7/16/2024 at 7:41 AM CDT

Data Updated: 7/16/2024

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

Minooka Community H.S.
301 South Wabena Avenue
Minooka 60447

ID	Task Name
86	Install Doors
87	Install Signage
93	Install Windows/Storefront system
94	Install Limestone cap
95	Install Translucent Wall system



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

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

OAC Weekly Meetings Agenda: Meeting #32

Meeting Date	Jul 16, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

Safety

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
	Description District 111 Discussion on Issues or Concerns					
	Previous Meeting Minutes **Jul 9, 2024** Elevator **Jul 2, 2024** Elevator					

Jun 25, 2024
Elevator, Punch list

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Previous Meeting Minutes
Jul 9, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling - End of July
Lighting in metal ceilings sent 2x4 in stead of 2x2. lights coming again next week.
Radiant Heat Panels June 27
Elevator -Change order work approved to meet the building code inspection report.
Exterior site work landscape- Completed
Window treatments-completed
Markerboards completed
Final Cleaning
Landscaping-completed Need to remind of watering.

Jul 2, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling end of July
Lighting in metal ceilings sent 2x4 in stead of 2x2. lights coming again next week.
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape- Monday

Jun 25, 2024
Fire alarm Ongoing with elevator mach room corrections
Fire sprinkle -adjustments per the elevator inspection
Metal Ceiling _ Product has not yet started for the metal ceiling Mid August
Lighting in metal ceilings July 8
WP-2 June 25
Window treatment to be completed by 6/26
Radiant Heat Panels June 27
Elevator -Inspection June 3- Additional cost submitted per RFP
Exterior site work landscape

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Attachments
Minooka Inspection Report.pdf

Previous Meeting Minutes
Jul 9, 2024
Elevator upon completion of change order work.

Jul 2, 2024
None planned

Jun 25, 2024
Elevator inspection

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Previous Meeting Minutes
Jul 9, 2024
working on closeout but we need substantial completion.

Jul 2, 2024
Closeouts in process

Jun 25, 2024
working on closeouts

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 6.24.24.pdf

Previous Meeting Minutes
Jul 9, 2024

RFP #20	2nd Floor Soffit
RFP #21	Elevator Credit
RFP #22	Elevator Mechanical Room

Jul 2, 2024
Change order for elevator standby time to be submitted

Jun 25, 2024
only open change order

RFP #20	2nd Floor Soffit
RFP #21	Elevator Credit
RFP #22	Elevator Mechanical Room

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Previous Meeting Minutes
Jul 9, 2024
District is checking on the status of payment.

Jul 2, 2024
Checking on the status of payment

Jun 25, 2024
approved

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Previous Meeting Minutes
Jul 9, 2024
None

Jul 2, 2024
none

Jun 25, 2024
None

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open

Description
CCC requested project time extension due to

The Exterior Site Work:
CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

Upgrades to the Elevator Interior Cab:

the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.

RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:
April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower thew soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

Previous Meeting Minutes
Jul 9, 2024
approved

Jul 2, 2024
Extension letter to be executed.

Jun 25, 2024
District will send signed letter extension.

Minooka Admin Building - Allowance Log

7/16/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			5,001,329.00
		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
COR #1	Elevator Inspection & Maintenance Control Program	$10,552.50	10/24/2023	$10,552.50	139,447.50	COR 1	11/10/2023	$11,055.00	$5,012,384.00
COR #2	Wet Insulation Replacement	$4,158.00	11/10/2023	$4,158.00	135,289.50	COR 2	11/29/2023	$4,158.00	$5,016,542.00
COR #3	Civil Changes from the Villiage	$54,970.05	12/13/2023	$54,970.05	80,319.45	COR 3	12/22/2023	$54,970.05	$5,071,512.05
COR #4	Lighting ASI 1R	$27,787.07	11/22/2023	$27,787.07	52,532.38	COR 4	12/22/2023	$27,787.07	$5,099,299.12
COR #5	Lighting Pole Conduit-Wire Replacement	$21,284.21	11/21/2023	$21,284.21	31,248.17	COR 5	1/23/2024	$21,284.21	$5,120,583.33
COR #6	Flooring Repairs	$24,150.00	1/3/2024	$24,150.00	7,098.17	COR 6	1/23/2024	$24,150.00	$5,144,733.33
RFP #7	Cab Interiors	$15,819.00	2/24/2024	$15,819.00	(8,720.83)	COR 7	3/24/2024	$15,819.00	$5,160,552.33
RFP #8	Fire Alarm Comments	Void	1/29/2024		(8,720.83)			$0.00	$5,160,552.33
RFP #9	AV Power	$13,517.48	2/26/2024	$13,517.48	(22,238.31)	COR 9	5/14/2024	$13,517.00	$5,174,069.33
RFP#10	Additional Exterior Light-Void	Void		$0.00	(22,238.31)	COR 10		$0.00	$5,174,069.33
RFP#11	Waterproofing Elevator Pit Rev 2	$13,088.25	4/13/2024	$13,088.25	(35,326.56)	COR 11	10/31/1935	$13,088.25	$5,187,157.58
RFP#12	Credit Millwork	($647.85)	3/5/2024	($647.85)	(34,678.71)	COR 12	3/25/2024	($647.85)	$5,186,509.73
RFP #13	Upgraded Aiphone	$3,157.56	3/3/2024	$3,157.56	(37,836.27)	COR 13	3/25/2024	$3,157.56	$5,189,667.29
RFP#14	Fiber Line	$8,797.27	3/12/2024	$8,997.27	(46,833.54)	COR 14	3/25/2024	$8,997.27	$5,198,664.56
RFP #15	Dumster Enclosure	$89,043.70	4/1/2024	Rejected				$0.00	$5,198,664.56
RFP #16	Fire Alarm Revisions	$20,961.22	3/12/2024	$20,961.22	(67,794.76)	COR 16	4/8/2024	$22,846.45	$5,221,511.01
RFP #17	Hardware Upgrades	$3,727.50	3/26/2024	$3,727.50	(71,522.26)	COR 17	4/8/2024	$3,727.50	$5,225,238.51
RFP #18	Cores Swap	$1,942.50	4/2/2024	$1,942.50	(73,464.76)	COR 18	4/8/2024	$1,942.50	$5,227,181.01
RFP #19	Site Work to Complete Exterior	$33,725.79	4/23/2024	$33,725.79	(107,190.55)	COR 19	5/16/2024	$33,725.79	$5,260,906.80
RFP #20	2nd Floor Soffit	$1,797.92	5/7/2024	$1,797.92	(108,988.47)	COR 20	5/9/2024	$1,797.92	$5,262,704.72
RFP #21	Elevator Credit	($26,329.00)	6/22/2024	($26,329.00)	(82,659.47)	COR 21		($26,329.00)	$5,236,375.72
RFP #22	Elevator Mechanical Room	$35,233.75	6/20/2024	$35,233.75	(117,893.22)	COR 22	6/17/1996	$35,233.75	$5,271,609.47
RFP #23	Elevator Standby Time	$3,544.80	7/2/2024	$3,544.80	(121,438.02)	COR23	7/9/2023	$3,544.80	$5,275,154.27
									$5,275,154.27
									$5,275,154.27
									$5,275,154.27
									$5,275,154.27
									$5,275,154.27
									$5,275,154.27
									$0.00
		Current Balance			-				$0.00

CTE ADDITION & REMODEL - CENTRAL CAMPUS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd.
ARCHITECTS
form follows learning

SCOPE OF WORK

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

CTE ADDITION
31,650 SF

STORAGE
507 SF

AUTOMOTIVE LAB
2860 SF

AUTOMOTIVE CLASSROOM
956 SF

SMALL ENGINES
795 SF

R.E.A.C.H.
172C
599 SF

R.E.A.C.H.
172D
599 SF

R.E.A.C.H.
172
637 SF

SCIENCE LAB
169
1112 SF

WOODWORKING LAB
2698 SF

CLASSROOM/ WORKSPACE
361
861 SF

ENGINEERING LAB
1357 SF

ART LABS
3,010 SF

STOR

AC

GIRL'S LOCKER ROOM AREA RENOVATION
3,360 SF

RECEIVING AREA RENOVATION
3,620 SF

STORAGE
481 SF

FLEX CLASSROOM
863 SF

SCIENCE LAB
233
1112 SF

WELDING LAB
3553 SF

MANUFACTURING LAB
1958 SF

STORAGE
518 SF

ELECTRICITY & ROBOTICS
883 SF

COLLABORATION HUB
3965 SF

BOY'S LOCKER ROOM RENOVATION
5,640 SF

RECEIVING
2612 SF

GIRL'S LOCKER ROOM
1413 SF

ELEC
200 SF

SCIENCE LAB
229
1117 SF

178

GIRL'S LOCKER ROOM
1085 SF

GIRL'S LOCKER ROOM
804 SF

FLEX
197 SF

STORAGE
342
497 SF

COMMERCIAL KITCHEN
1796 SF

ART / CTE CLASSROOM
361
1218 SF

CTE OFFICE
475 SF

FLEX
195 SF

FLEX
195 SF

FLEX
195 SF

FLEX
199 SF

FLEX
232 SF

FLEX
232 SF

FLEX
232 SF

SCIENCE LAB
223
1114 SF

DANCE STUDIO
470
2303 SF

BOY'S LOCKER ROOM REMODELING

BOY'S LOCKER ROOM REMODELING

CULINARY ARTS
330
1322 SF

BISTRO
340
580 SF

MECH/ BOILER ROOM
350
1098 SF

ART / CTE CLASSROOM
360
906 SF

ART LABS
3,010 SF

COMMERCIAL KITCHEN
3,060 SF

CULINARY ARTS/ BISTRO
2,230 SF

SPED CLASSROOM
242
788 SF

WEIGHT ROOM
600
3488 SF

WELLNESS CENTER
601
1289 SF

SMALL GYM
440
7884 SF

LARGE GYM
450
11311 SF

CAREER CENTER
327
2209 SF

COMMONS
328
1974 SF

CTE / SCIENCE CLASSROOM
240
786 SF

BOARD ROOM
263

PARTIAL FIRST FLOOR PLAN - CTE ADDITION & REMODELING
1" = 40'-0"

CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

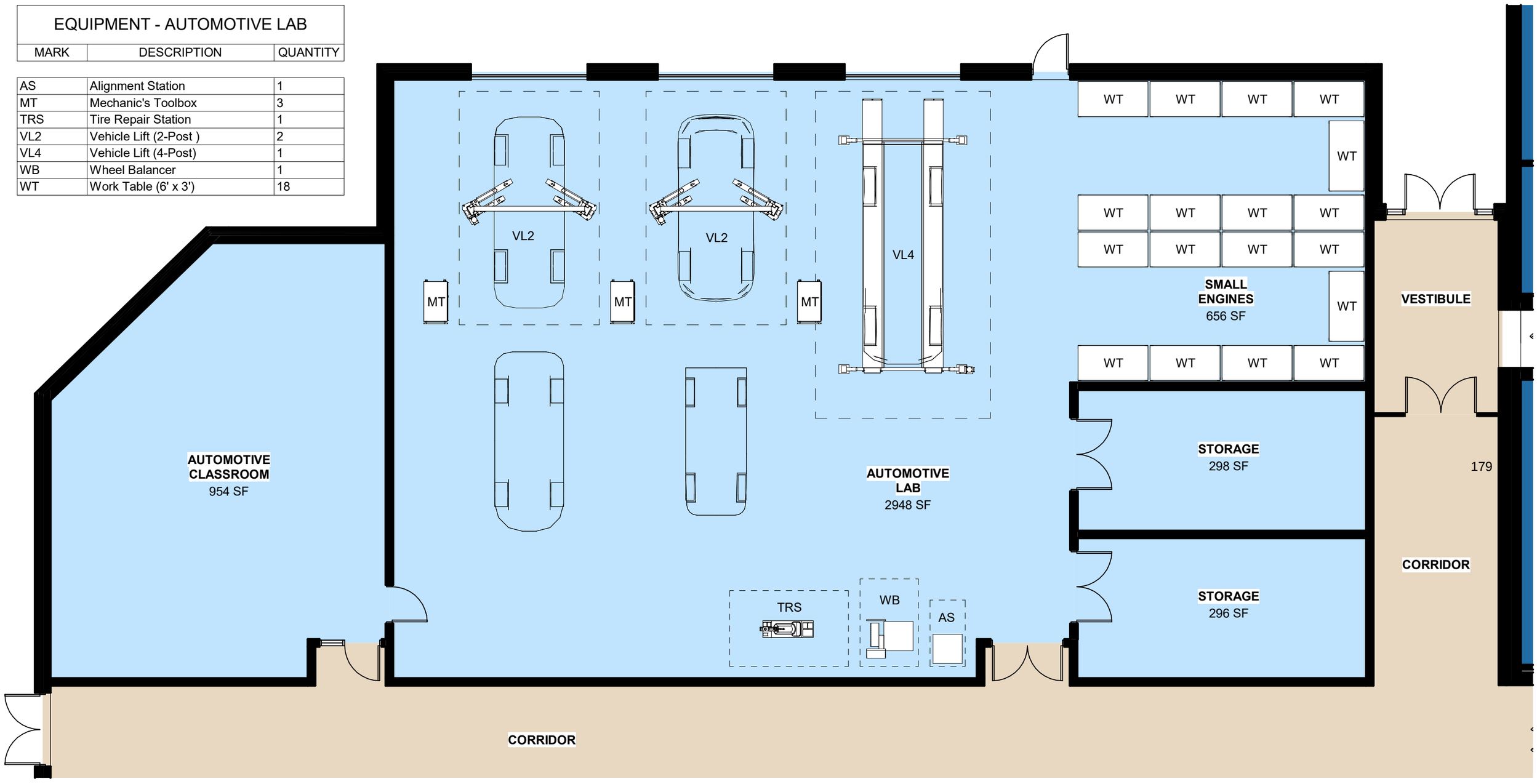
AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning

EQUIPMENT - AUTOMOTIVE LAB

MARK	DESCRIPTION	QUANTITY
AS	Alignment Station	1
MT	Mechanic's Toolbox	3
TRS	Tire Repair Station	1
VL2	Vehicle Lift (2-Post)	2
VL4	Vehicle Lift (4-Post)	1
WB	Wheel Balancer	1
WT	Work Table (6' x 3')	18



PARTIAL FIRST FLOOR PLAN - AUTOMOTIVE LAB
1/8" = 1'-0"

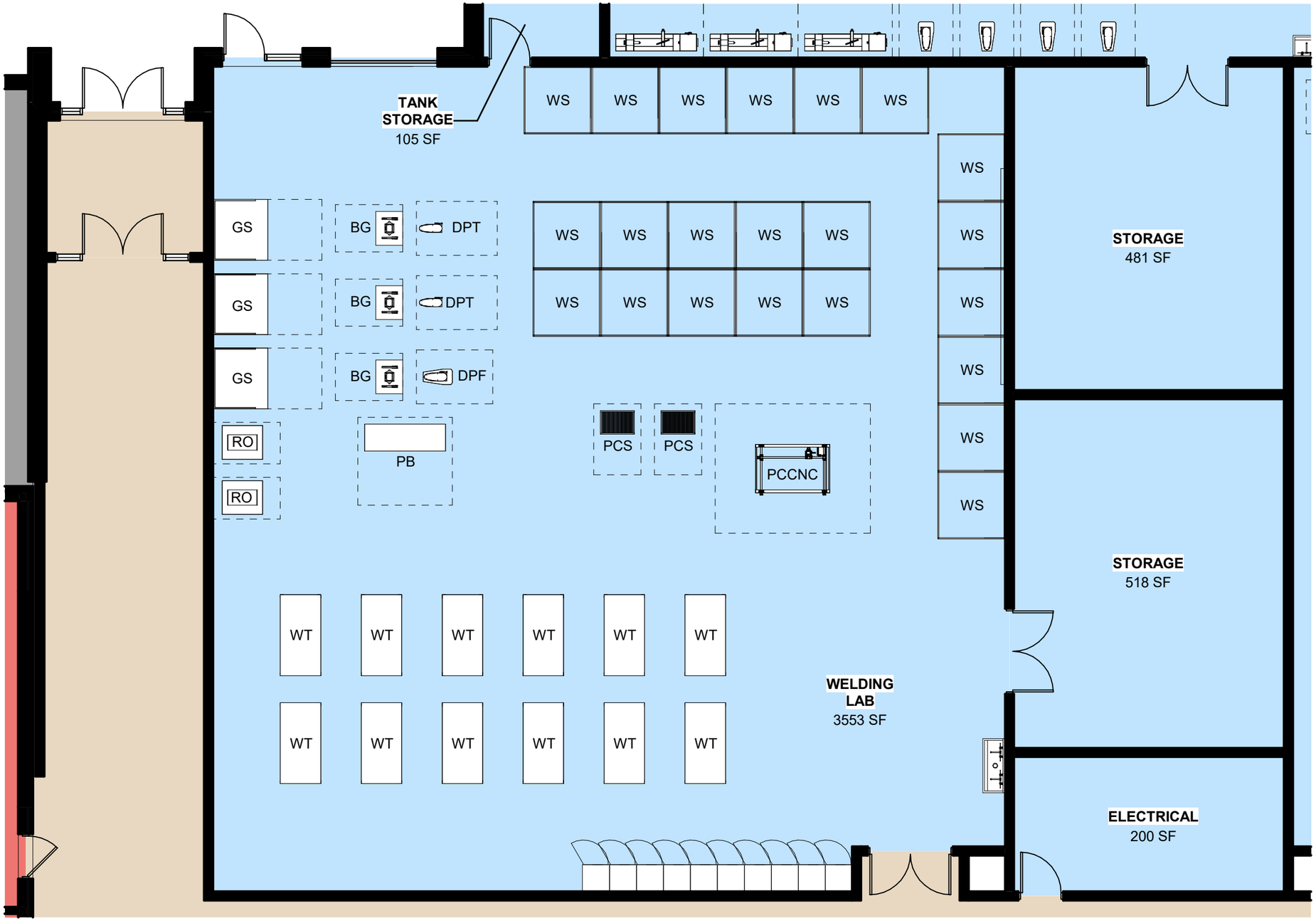
CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning



EQUIPMENT - WELDING LAB

MARK	DESCRIPTION	QUANTITY
BG	Bench Grinder	3
DPF	Drill Press (Floor)	1
DPT	Drill Press (Table)	2
GS	Grinding Station	3
PB	Press Brake	1
PCCNC	CNC Plasma Cutter	1
PCS	Plasma Cutting Station	2
RO	Rod Oven	2
WS	Welding Station	22
WT	Worktable	12

PARTIAL FIRST FLOOR PLAN - WELDING LAB
1/8" = 1'-0"

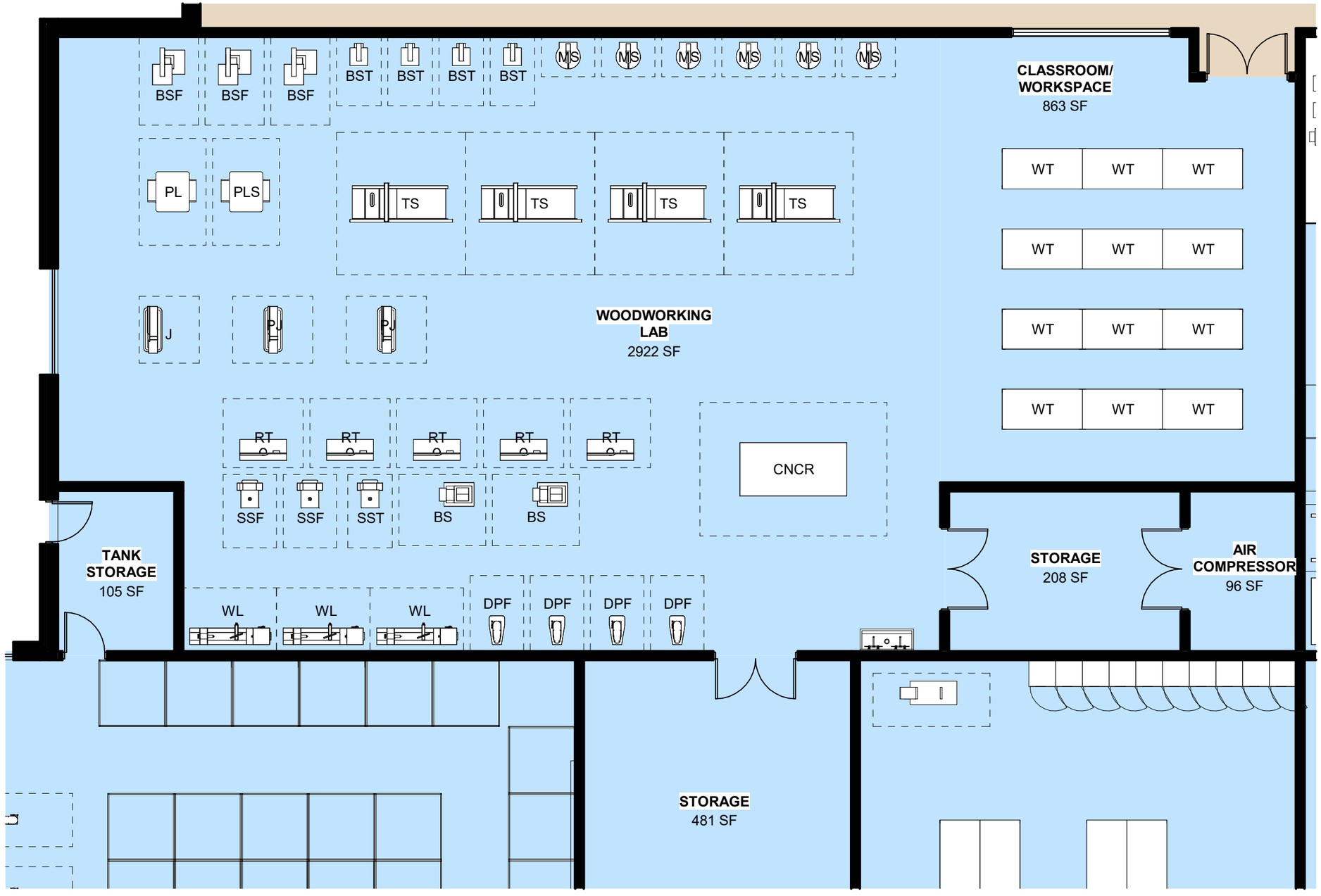
CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning



EQUIPMENT - WOODWORKING LAB

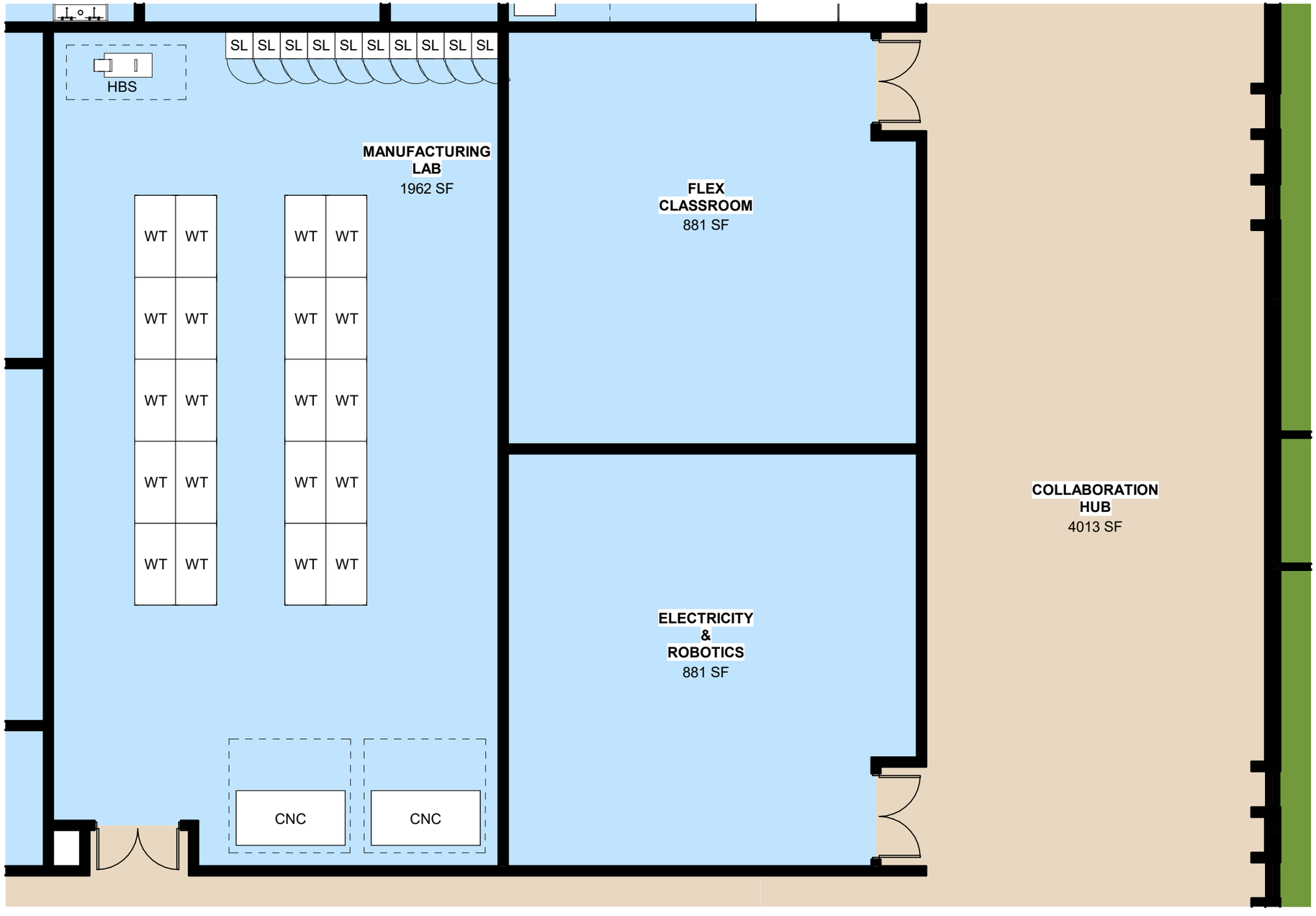
MARK	DESCRIPTION	QUANTITY
BS	Belt Sander	2
BSF	Band Saw (Floor)	3
BST	Band Saw (Table)	4
CNCR	CNC Router	1
DPF	Drill Press (Floor)	4
J	Jointer	1
MS	Miter Saw	6
PJ	Planer-Jointer	2
PL	Planer	1
PLS	Planer Saw	1
RT	Router Table	5
SSF	Spindle Sander (Floor)	2
SST	Spindle Sander (Table)	1
TS	Table Saw	4
WL	Wood Lathe	3
WT	Work Table (6' x 3')	12

PARTIAL FIRST FLOOR PLAN - WOODWORKING LAB
1/8" = 1'-0"

CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
AUGUST 14, 2024

DLA Ltd. ARCHITECTS
form follows learning



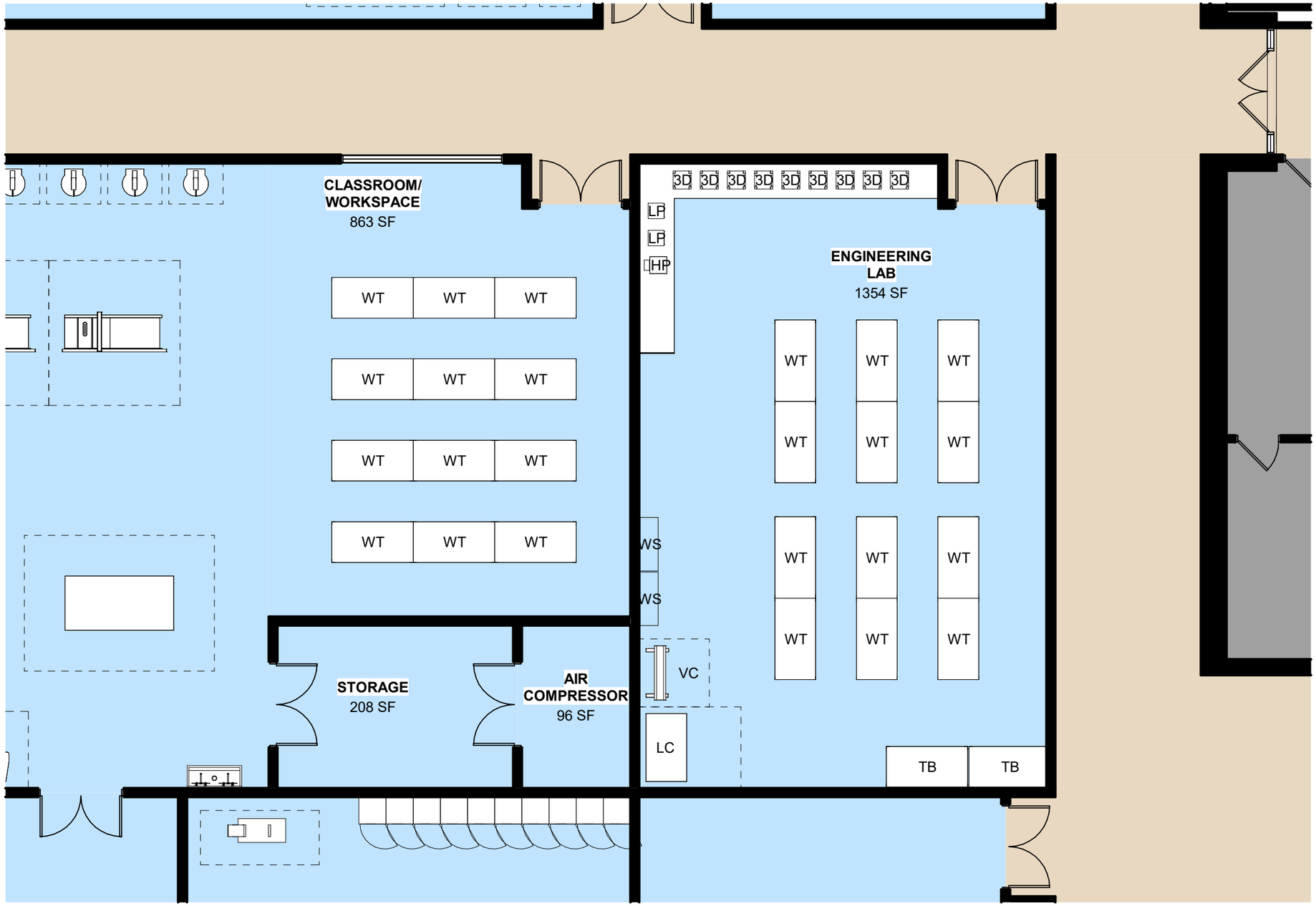
EQUIPMENT - MANUFACTURING LAB		
MARK	DESCRIPTION	QUANTITY
CNC	3-Axis CNC Machine	2
HBS	Horizontal Bandsaw	1
SL	Storage Locker	10
WT	Work Table (6' x 3')	20

PARTIAL FIRST FLOOR PLAN - MANUFACTURING / ELECTRICITY & ROBOTICS
1/8" = 1'-0"

CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
AUGUST 14, 2024

DLA Ltd. ARCHITECTS
form follows learning



EQUIPMENT - ENGINEERING LAB		
MARK	DESCRIPTION	QUANTITY
3D	3D Printer	9
HP	Heat Press	1
LC	Laser Cutter	1
LP	Laser Printer	2
TB	Tool Bench	2
VC	Vinyl Cutter	1
WS	Wire Shelving	2
WT	Work Table (6' x 3')	12

PARTIAL FIRST FLOOR PLAN - ENGINEERING LAB
1/8" = 1'-0"

CENTRAL CAMPUS CTE ADDITION & REMODEL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

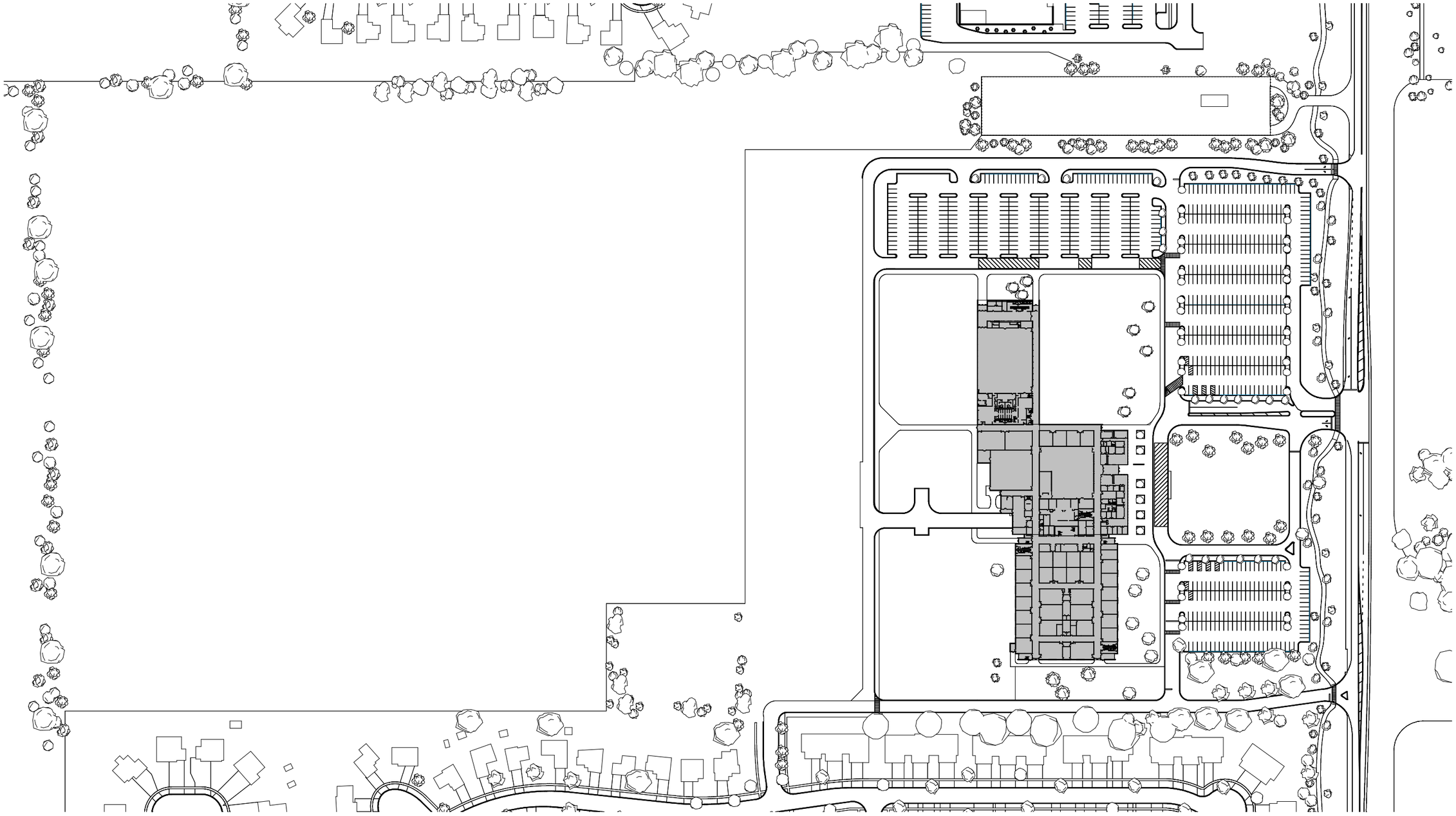
form follows learning

FIELDHOUSE ADDITION **- SOUTH CAMPUS**

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd.
ARCHITECTS
form follows learning



OVERALL SITE MASTER PLAN - EXISTING
1" = 200'-0"

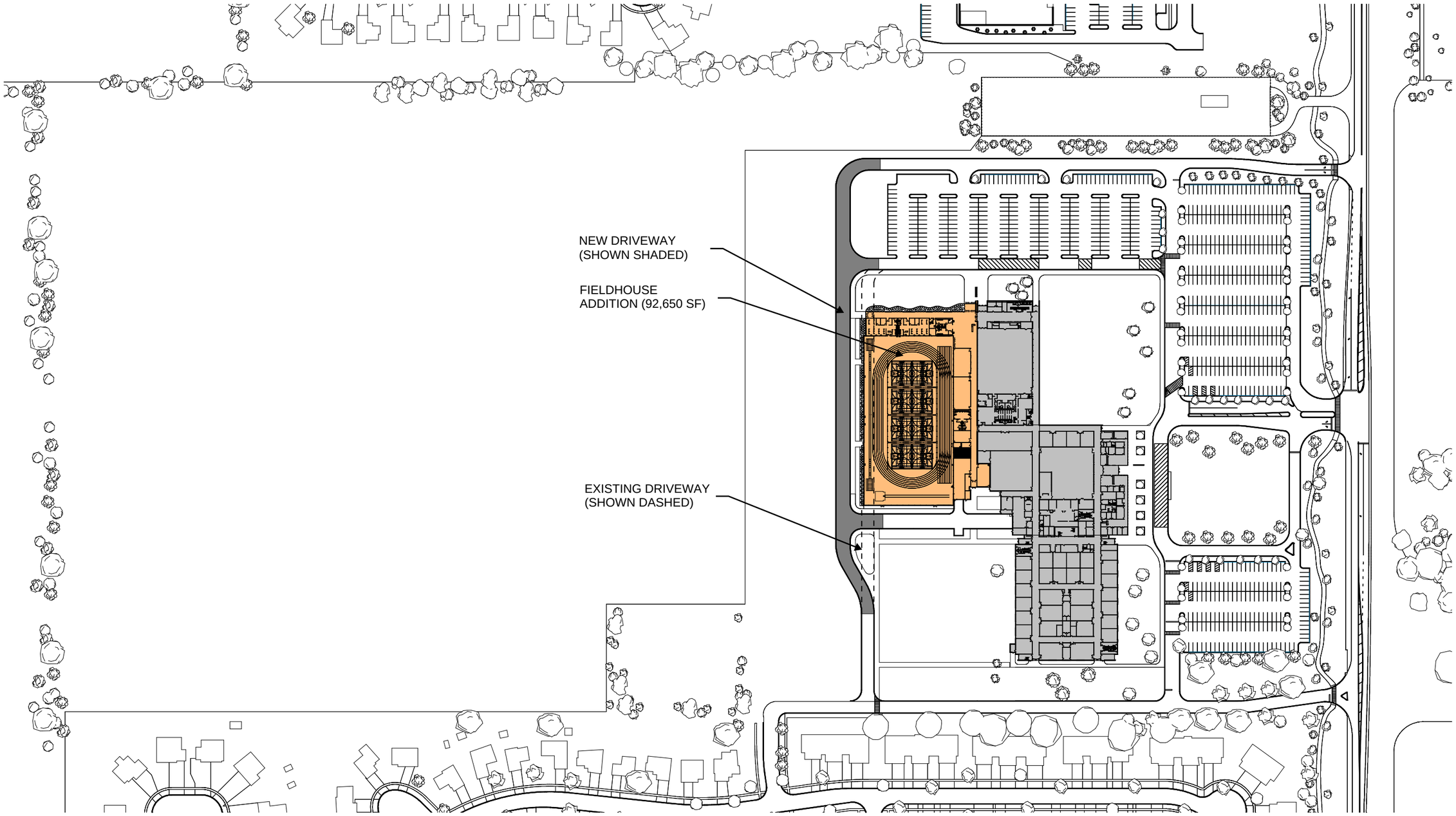
FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning



OVERALL SITE MASTER PLAN - PROPOSED
1" = 200'-0"

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning

SCOPE OF WORK

- CIRCULATION
- SUPPORT
- EXISTING TO REMAIN
- PE / ATHLETICS
- RENOVATED

PE 183
PE 182
PE 181
PE 180
CAFETERIA D-146
STAIRWELL SKYLIGHT RENOVATION
OPEN 119
MATH 120
MATH 121
MATH 122
MATH 129
MATH 130
MATH 132
REACH 108
SPED 123
REACH 109
SPED 124
SPED 112
OPEN 125
SPED 113
SPED 126
CTE 127
CTE 128
CTE 131
ART 133
CTE 144
CTE 141
CTE 140
ART 137
MATH 147
MATH 146
MATH 145
MATH 143
MATH 142
MATH 139
CTE 138
GYMNASIUM 170A
WEIGHT ROOM EXPANSION 4192 SF
AUX GYM 155
MAINT
WELLNESS CENTER
DANCE STUDIO
MECH
STORAGE
LOCKER ROOM
FIELDHOUSE
LOCKER ROOM
187
FIELDHOUSE ADDITION 92,650 SF
BUS DROP OFF/ PICKUP

FIRST FLOOR MASTER PLAN - PROPOSED
1" = 80'-0"

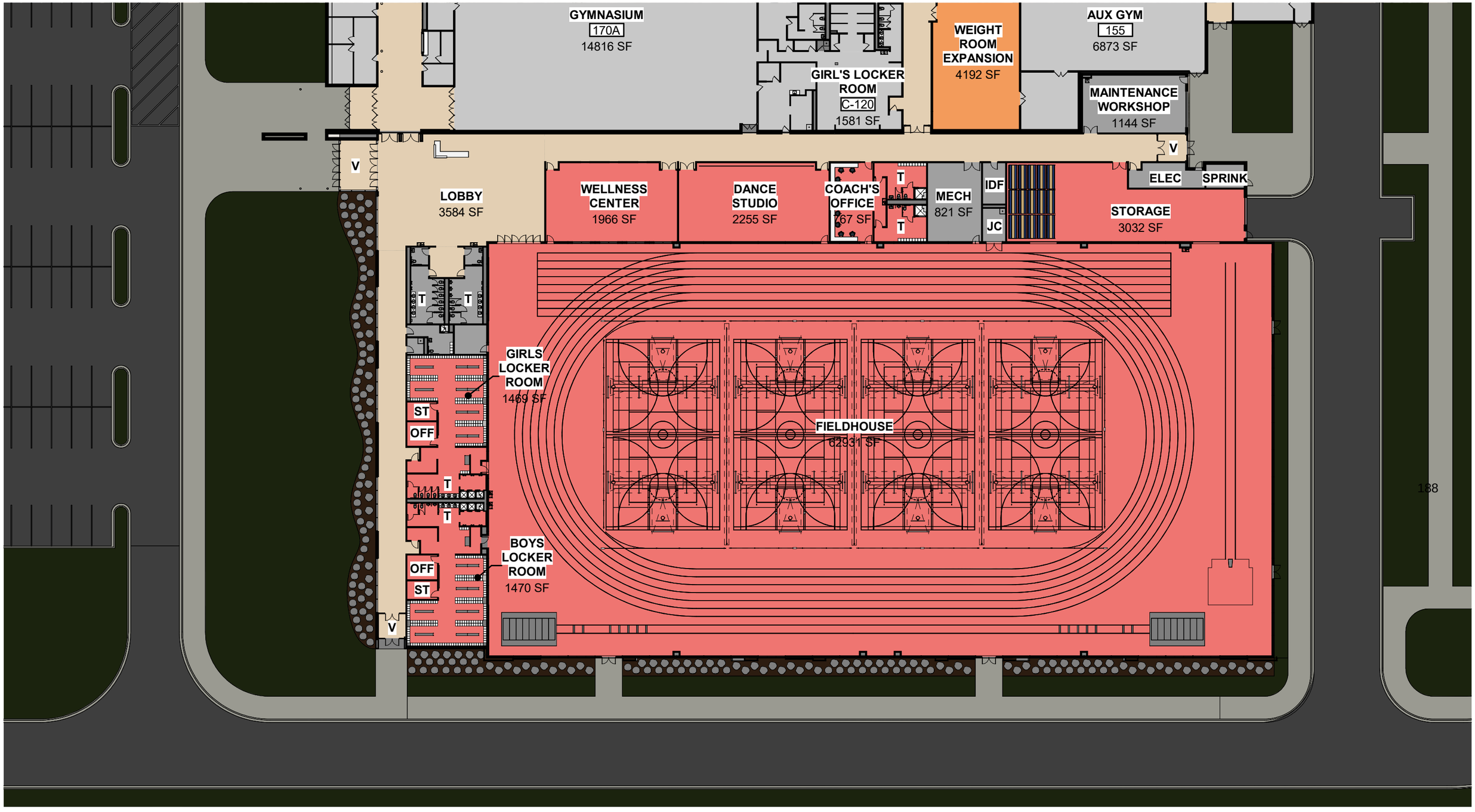
FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning



PARTIAL FIRST FLOOR PLAN - PROPOSED
1" = 40'-0"

FIELDHOUSE ADDITION

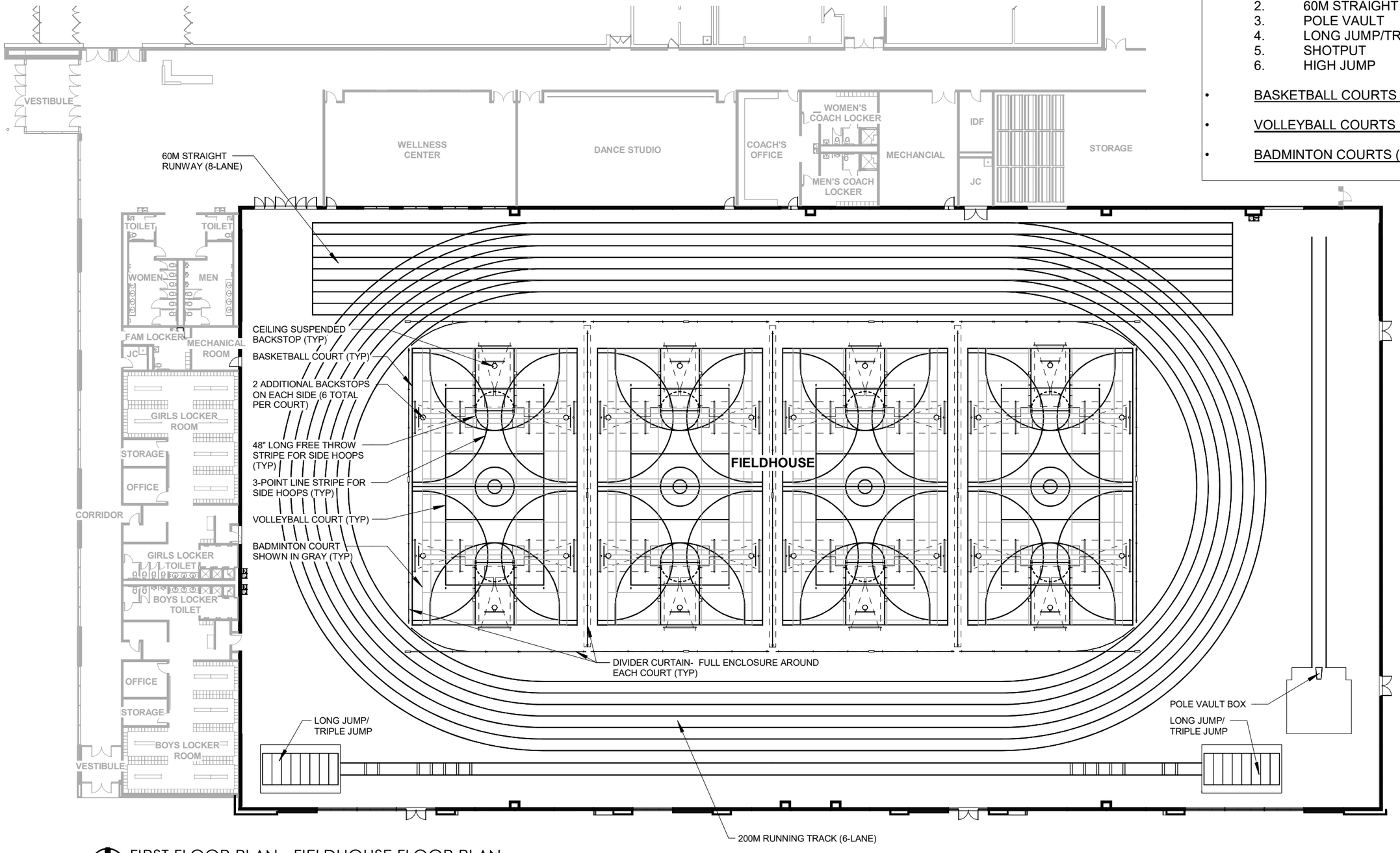
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning

- TRACK & FIELD:
  1. 200M TRACK (6-LANE) 1
  2. 60M STRAIGHT RUNWAY (8-LANE) 1
  3. POLE VAULT 1
  4. LONG JUMP/TRIPLE JUMP 2
  5. SHOTPUT 1
  6. HIGH JUMP 1
- BASKETBALL COURTS (50' X 84'): 4
- VOLLEYBALL COURTS (30' X 60'): 4
- BADMINTON COURTS (20' X 44'): 16



FIRST FLOOR PLAN - FIELDHOUSE FLOOR PLAN
1" = 30'-0"

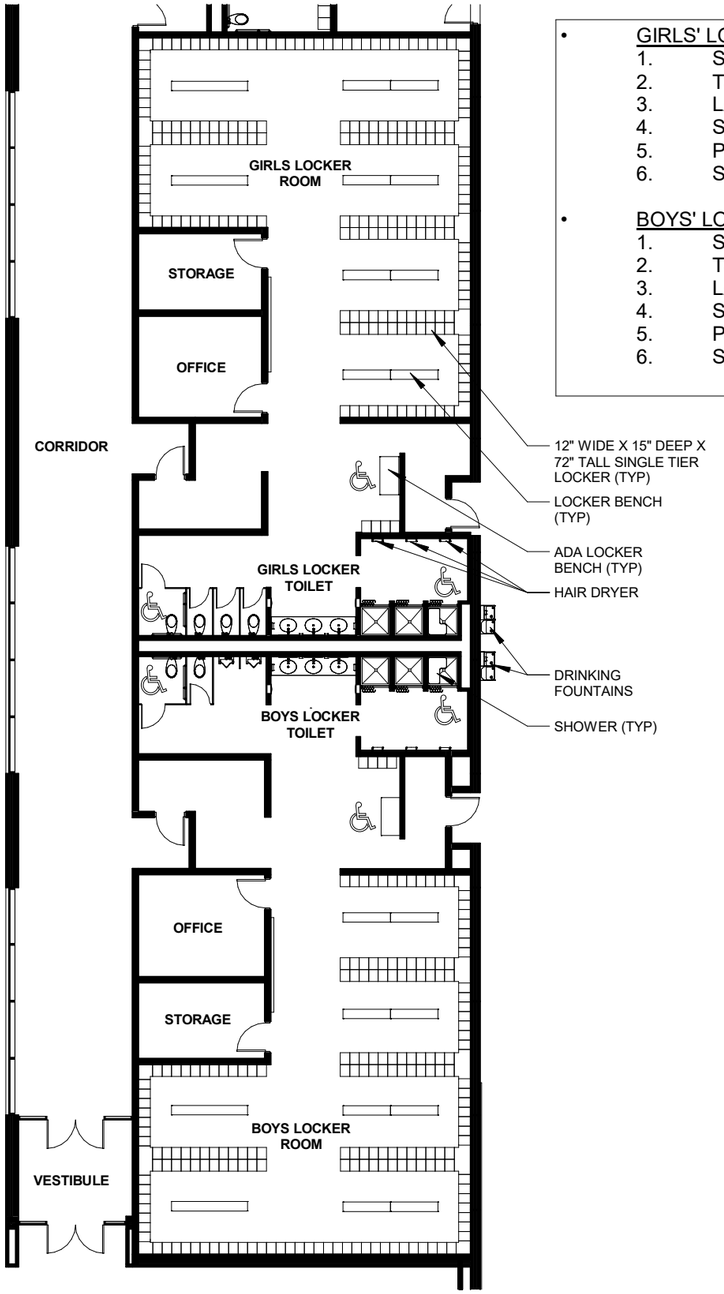
FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

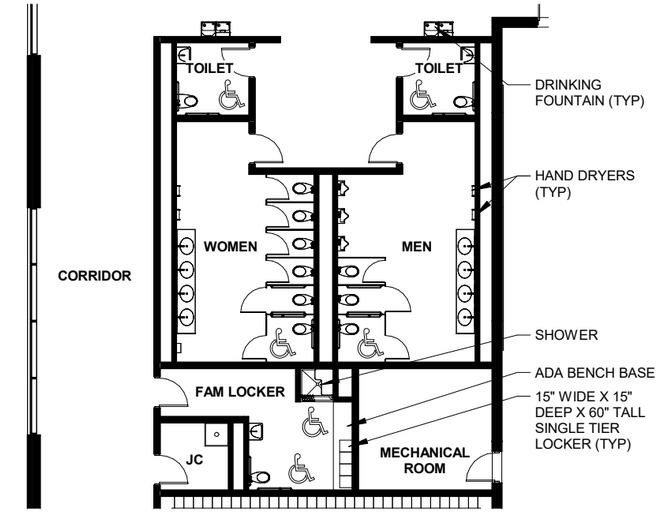
DLA Ltd. ARCHITECTS

form follows learning



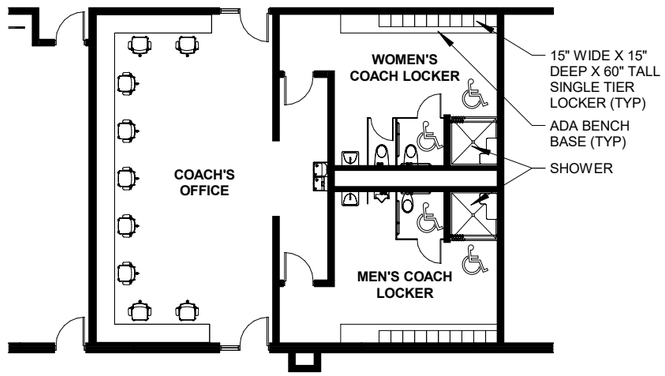
- GIRLS' LOCKER ROOM
  1. SINGLE TIER LOCKER 198
  2. TOILET 4
  3. LAVATORY 3
  4. SHOWER 3
  5. PE OFFICE 1
  6. STORAGE 1
- BOYS' LOCKER ROOM
  1. SINGLE TIER LOCKER 198
  2. TOILET/URINAL 4
  3. LAVATORY 3
  4. SHOWER 3
  5. PE OFFICE 1
  6. STORAGE 1

ENLARGED FLOOR PLAN - LOCKER ROOMS
1/16" = 1'-0"



- WOMEN'S RESTROOM:
  1. TOILET 6
  2. LAVATORY 4
- MEN'S RESTROOM:
  1. TOILET/URINAL 6
  2. LAVATORY 4
- SINGLE-USER ADA RESTROOM: 2
- FAMILY LOCKER ROOM:
  1. SINGLE TIER LOCKER 4
  2. TOILET 1
  3. LAVATORY 1
  4. SHOWER 1

ENLARGED FLOOR PLAN - RESTROOMS
1/16" = 1'-0"



- COACH'S OFFICE:
  1. DESKS 9
- WOMEN'S COACH LOCKER:
  1. SINGLE TIER LOCKER 10
  2. TOILET 2
  3. LAVATORY 1
  4. SHOWER 1
- MEN'S COACH LOCKER:
  1. SINGLE TIER LOCKER 10
  2. TOILET/URINAL 2
  3. LAVATORY 1
  4. SHOWER 1

ENLARGED FLOOR PLAN - COACH'S OFFICE
1/16" = 1'-0"

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS
form follows learning

EXTERIOR PERSPECTIVE - FROM SOUTHWEST (OPTION 1)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 1**4**, 2024

DLA Ltd. ARCHITECTS

form follows learning

EXTERIOR PERSPECTIVE - FROM SOUTH (OPTION 1)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 1**4**, 2024

DLA Ltd. ARCHITECTS

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EXTERIOR PERSPECTIVE - MAIN ENTRY (OPTION 1)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 1**4**, 2024

DLA Ltd. ARCHITECTS

form follows learning

EXTERIOR PERSPECTIVE - FROM SOUTHWEST (OPTION 2)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 14, 2024

DLA Ltd. ARCHITECTS

form follows learning

EXTERIOR PERSPECTIVE - FROM SOUTH (OPTION 2)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 1**4**, 2024

DLA Ltd. ARCHITECTS

form follows learning

EXTERIOR PERSPECTIVE - MAIN ENTRY (OPTION 2)

FIELDHOUSE ADDITION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

AUGUST 1**4**, 2024

DLA Ltd. ARCHITECTS

form follows learning

NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205

PROJECT: **Date**

Minooka D111 - Field House and CTE - Additions and Renovations
Preliminary Baseline Budget Assessment

OPTION 1

8/12/2024

ITEM #	Design Components	Type of Construction	SqFt	$/SqFt	Option A	Comments
1	*Field House Addition @ South Campus*	New Construction	93,600	$390	$36,504,000	Included Provisions for Existing Entry
3	*Weight Room @ South Campus*	Low Reno	4,600	$200	$920,000	
4	*Stair Skylight Infill @ South Campus*	Renovation	1	Allow	$500,000	
5	*CTE Addition @ Central Campus*	New Construction	31,700	$450	$14,265,000	Consistent with DLA/D122 Project (2024)
6	*New Kitchen Area @ Central Campus*	Heavy Reno/Specialty	3,250	$600	$1,950,000	Consistent with DLA/D208 Project (2024)
7	*Existing Culinary Arts/Bistro @ Central Campus*	Low/Med Reno	2,350	$250	$587,500	
8	*Existing Art Classrooms @ Central Campus*	Heavy Reno	3,200	$350	$1,120,000	
9	*New Girl's Locker Rm @ Central Campus*	Heavy Reno	4,000	$350	$1,400,000	
10	*New Receiving Area @ Central Campus*	Low/Med Reno	3,400	$250	$850,000	
10	*Boys Bathroom Area @ Central Campus*	Med Reno	5,600	$300	$1,680,000	
11	*Site Work - South Campus*	Site	1	Allow	$2,000,000	Civil Design TBD
12	*Site Work - Central Campus*	Site	1	Allow	$2,000,000	Civil Design TBD
	Sub-Total Construction Cost				**$63,776,500**	

Construction Contingency:	**$2,551,060**	**Approx. 4%**
Cost of Construction:	**$66,327,560**	**Exhibit 1 (CM Structure) based on $65mil**
Pre-Construction	**No Charge**	**Per CM Fee Structure/Exhibit 1**
GL Insurance: (.69%):	**$457,660**	**Per CM Fee Structure/Exhibit 1**
Performance Bond (1%):	**$663,276**	**Per CM Fee Structure/Exhibit 1**
CM Fee (3.5%):	**$2,321,465**	**Per CM Fee Structure/Exhibit 1**
Fixed General Conditions:	**$2,085,200**	**18 Month Construction Duration (April 2025 - Sept. 2026)**
Reimbursable GCs (3%):	**$1,989,827**	**Placeholder (CM Fee Structure/Exhibit 1)**
Cost of Construction plus CM Fee Structure:	**$73,844,987**	
A/E Fee (8%):	**$5,907,599**	**Applied to Cost of Constr. & CM Structure**
Specialty Consulting	**$80,000**	**AV/Food Service/Landscaping**
Commissioning	**$80,000**	**Placeholder**
Geotech and Surveying	**$55,000**	**For Design Support**
New/Relocated Utilities-Builder's Risk-Permitting	**$250,000**	**Placeholder; BR obtained by District**
Furniture and Equipment	**$2,000,000**	**Placeholder**
Total:	**$82,217,586**	

Total PRELIMINARY Baseline Budget Assessment (Approx. $553/sf "ALL IN" per Above)	**$82,217,586**	**125,000sf of New + 26,400 of Reno**

$80,217,586 (without Furniture & Equipment)/"145,000sf" = $553/sf

Alternate (DEDUCT) - Cost of Construction Only ("Hard Cost")

Item		SqFt	$/SqFt	Total	Comments
Option 2 - Simplified Exterior Design (Reduce Rainscreen Feature)		2,700	N/A	$225,000	based on 2,700sf of Rainscreen Reduction

Not Included in the Above

Utility Usage
- Utility Usage
  - o Propane and/or Natural Gas Consumption Cost
  - o Energy & Water Consumption Cost

Important Notes

Scope of Work is TBD for above Components
Civil Design is TBD……Review and Requirements are TBD
Geotechnical and CCDD/663 are TBD
Village Requirements are TBD
Authority Having Jurisdiction Reviews are TBD
Budgeting will continue throughout the Design Phase

NICHOLAS & ASSOCIATES, INC.
1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205

June 19, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

RE: **Field House at South Campus and Career & Technical Education (CTE) Addition at Central Campus**
Proposed Design/Budgeting & Bidding Timeline

Dear Mr. John Troy,

Please note the following Proposed Design/Budgeting & Bidding Timeline:

7.12.24: DLA distributes High Level Design Criteria

7.26.24: Nicholas distributes High Level Baseline Budget Assessment

8.9.24: D111 Design/Budget Feedback

8.29.24: DLA distributes 100% Design Development Documents

9.6.24: D111 Design Feedback

9.18.24: Nicholas distributes 100% Design Development Budget Assessment (High Level)

10.4.24: DLA distributes 50% Construction Documents

10.11.24: D111 Design Feedback

10.23.24: Nicholas distributes 50% CD Budget Assessment (Detailed Assessment)

11.13.24: DLA distributes 75% Construction Documents

- **Mechanical Equipment "Pre-Purchase" to take place in November 2024 or Sooner**

11.20.24: D111 Design/Budget Feedback

12.4.24: Nicholas distributes 75% CD Budget Assessment (Detailed Assessment)

12.13.24: DLA distributes 95% Construction Documents

12.20.24: D111 Design/Budget Feedback

1.6.25: Nicholas distributes 95% CD Budget Assessment (Detailed Final Control Estimate)

NICHOLAS & ASSOCIATES, INC.
1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205

1.17.25: Out to Bid

1.20.25: Mandatory Pre-Bid at 11:00am CST

1.24.25: Addendum No. 1

1.31.25: Addendum No. 2

2.7.25: Addendum No. 3

2.13.25: Bid Opening at 1:00pm CST

2.14.25: Nicholas to distribute Letter of Recommendation

Feb. 2025: BOE Approval....Date TBD

Construction Commencement (Field House at South Campus): March/April 2025

Construction Commencement (CTE at Central Campus): June 2025

Substantial Completion for All Work: Summer 2026

Note: Landscape Restoration to be performed in Fall 2026; Weather Permitting

Important Notes:

- Geotechnical Work; Soil Borings, CCDD(663 Forms) are TBD

- Traffic Study?

- Village Review/Permitting & Stormwater Review/Permitting are TBD

- CTE Addition (Design % complete at time of Design Issuance) will trail the Fieldhouse addition (Design % complete at time of Design Issuance) due to the design complexity.

Prepared by:

Joe Papanicholas
Vice President

Monthly Financial Report - June, 2024

The revenues for the month of June in all funds were $16,513,620.96 which is 22.46% of the annual budgeted revenue. Total revenue year-to-date was $75,028,152.11, which is 102.06% of the annual budget revenue. Annual budgeted revenues for the year is $73,516,384.72.

The expenditures for the month of June in all funds were $5,518,831.28, which is 7.05% of the annual budgeted expenses. Total expenses year-to-date was $68,604,622.92, which is 87.63% of the annual budget expense. Annual budgeted expense for the year is $78,289,286.26.

-

Enrollment (May 31st)	0	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 *	45,599,265.27	47,306,736.07	43,862,902.69	42,037,738.07	1,736,362.58	5,268,998.00
Activity Fund	844,532.07	964,406.43	798,344.05	918,562.93	46,188.02	45,843.50
Operations & Maint Fund *	5,508,628.23	5,808,458.46	5,544,891.53	5,103,182.89	(36,263.30)	705,275.57
Debt Service Fund or Fund Group	8,753,898.49	8,748,955.68	8,545,100.00	8,545,100.00	208,798.49	203,855.68
Transportation Fund *	4,019,788.32	4,385,207.46	3,093,161.67	2,897,227.51	926,626.65	1,487,979.95
I.M.R.F./Soc. Sec. Fund	1,233,328.18	1,321,525.10	1,276,278.86	981,955.01	(42,950.68)	339,570.09
Capital Projects Fund or Fund Group	2,092,011.36	2,197,989.69	8,146,589.99	6,530,146.30	(6,054,578.63)	(4,332,156.61)
Working Cash Fund *	1,375,476.57	1,496,924.61	0.00	0.00	1,375,476.57	1,496,924.61
Tort Immunity and Judgment Fund	1,606,513.18	1,676,969.74	1,572,579.64	1,590,710.21	33,933.54	86,259.53
Fire Prevention & Safety Fund	1,063,389.13	1,120,978.87	100,000.00	0.00	963,389.13	1,120,978.87
Total All Funds	72,096,830.80	75,028,152.11	72,939,848.43	68,604,622.92	(843,017.63)	6,423,529.19
* Total Operating Funds	56,503,158.39	58,997,326.60	52,500,955.89	50,038,148.47	4,002,202.50	8,959,178.13

Table 2: Month Revenue, Expense & Fund Balances

Jun	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation 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	9,526,683	1,629,984	2,632,976	1,118,568	356,151	22,690	352,488	497,196	323,488	53,397	16,513,621	12,627,723
Expense	3,717,936	475,588	0	187,228	82,060	709,314	0	147,725	0	198,980	5,518,831	4,380,752
Net	5,808,747	1,154,396	2,632,976	931,341	274,091	(686,625)	352,488	349,471	323,488	(145,582)	10,994,790	8,246,971

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	1,886,837.53	1,172,947.88	522,485.87	310,693.01	33,831.86	2,524,329.39	6,451,125.54
May	1,930,170.88	1,183,532.73	912,450.51	290,456.69	72,092.22	784,783.94	5,173,486.97
June	1,896,543.16	1,268,557.41	1,231,288.23	333,109.57	120,456.21	668,876.70	5,518,831.28
YTD	22,215,396.55	13,951,312.90	11,771,852.03	3,537,093.10	1,642,952.89	15,486,015.45	68,604,622.92

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

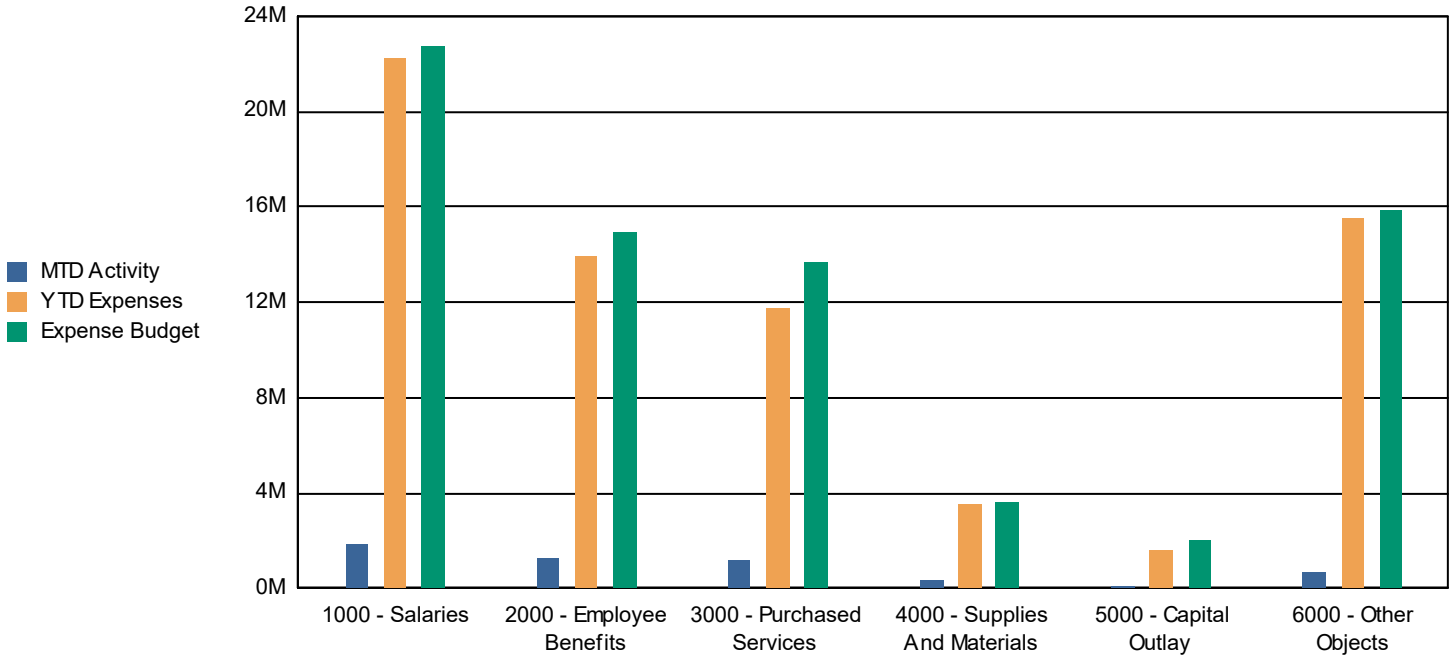


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

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	22,733,234.58	22,215,396.55	97.72%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,970,576.88	13,951,312.90	93.19%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	13,690,579.26	11,771,852.03	85.99%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,653,402.47	3,537,093.10	96.82%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	2,038,272.93	1,642,952.89	80.61%	6,982,731.12	2,946,524.65	6,922,233.77
Non-Capitalized Equipment	15,853,782.31	15,486,015.45	97.68%	45,546,655.14	25,632,133.79	13,500,021.63
Total	72,939,848.43	68,604,622.92	94.06%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense

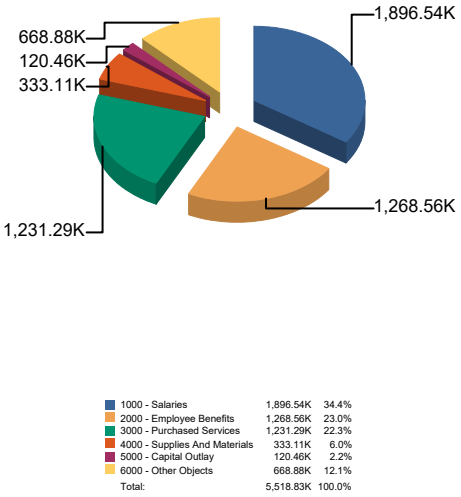


Chart 3: Year to Date Expense

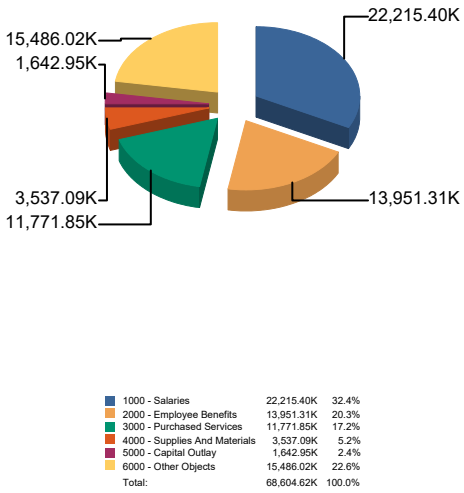


Chart 4: Budget

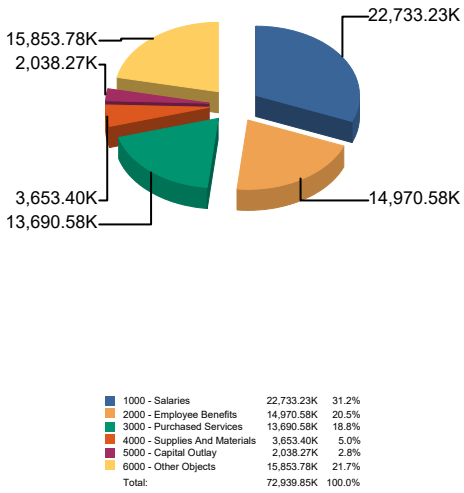


Table 5: Expenses by Fund - Monthly

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	3,303,578.53	406,137.89	2,042,700.00	316,292.14	87,640.87	22,221.16	0.00	141,931.66	0.00	6,451,125.54
May	3,521,709.14	405,556.23	198,000.00	222,448.01	86,881.54	513,617.38	0.00	133,066.40	0.00	5,173,486.97
June	3,717,936.15	475,588.49	0.00	187,227.67	82,059.94	709,314.19	0.00	147,725.31	0.00	5,518,831.28
YTD	42,037,738.07	5,103,182.89	8,545,100.00	2,897,227.51	981,955.01	6,530,146.30	0.00	1,590,710.21	0.00	68,604,622.92

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

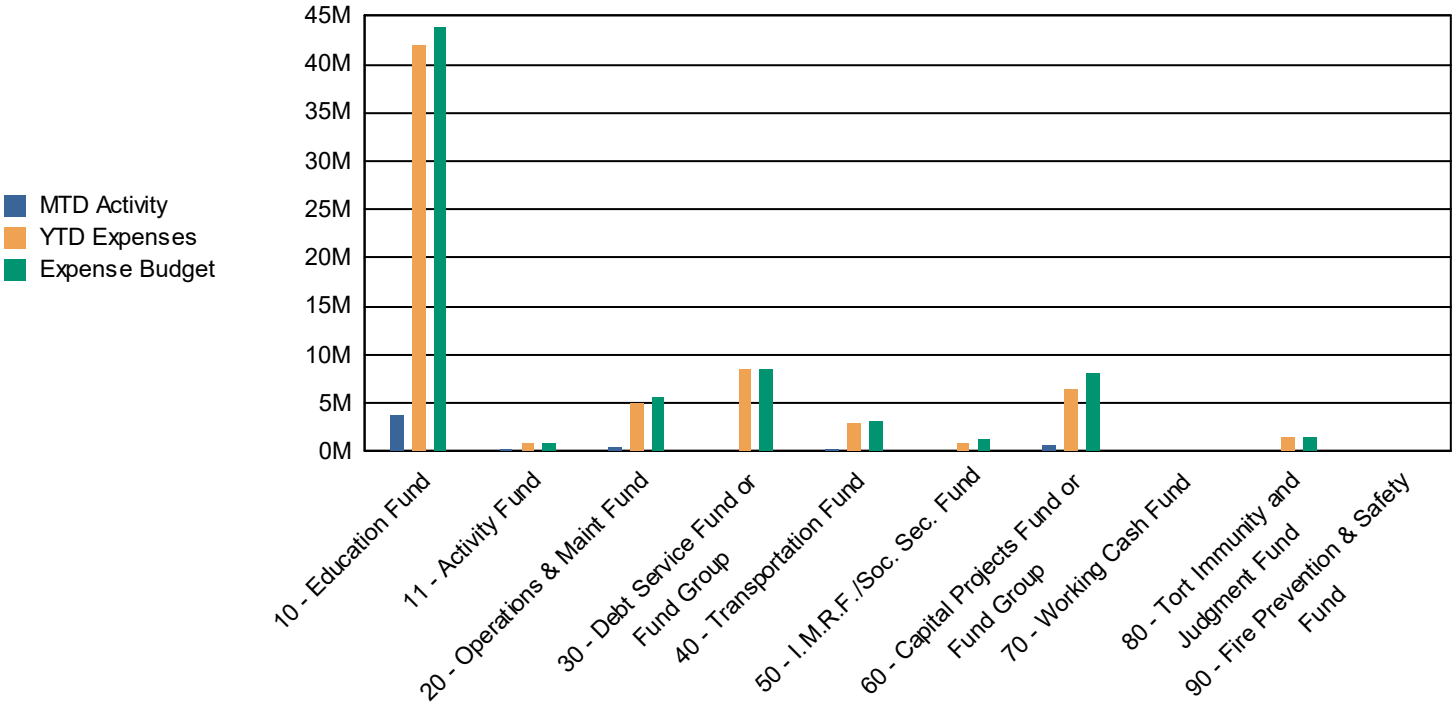
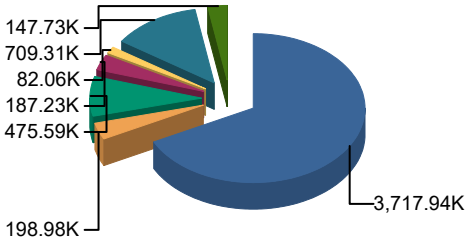


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

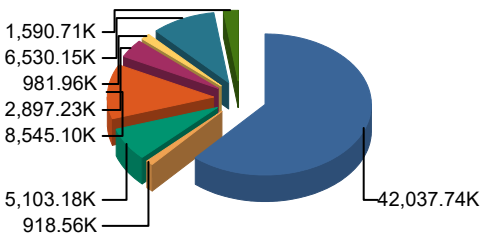
Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	43,862,902.69	42,037,738.07	95.84%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	798,344.05	918,562.93	115.06%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,544,891.53	5,103,182.89	92.03%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,545,100.00	8,545,100.00	100.00%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,093,161.67	2,897,227.51	93.67%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,276,278.86	981,955.01	76.94%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	8,146,589.99	6,530,146.30	80.16%	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	1,572,579.64	1,590,710.21	101.15%	3,111,100.77	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	100,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	72,939,848.43	68,604,622.92	94.06%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense



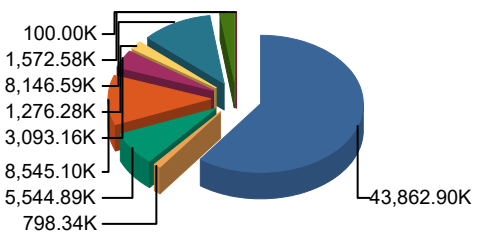
10 - Education Fund	3,717.94K	67.4%
11 - Activity Fund	198.98K	3.6%
20 - Operations & Maint Fund	475.59K	8.6%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	187.23K	3.4%
50 - I.M.R.F./Soc. Sec. Fund	82.06K	1.5%
60 - Capital Projects Fund or Fund Group	709.31K	12.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	147.73K	2.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,518.83K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	42,037.74K	61.3%
11 - Activity Fund	918.56K	1.3%
20 - Operations & Maint Fund	5,103.18K	7.4%
30 - Debt Service Fund or Fund Group	8,545.10K	12.5%
40 - Transportation Fund	2,897.23K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	981.96K	1.4%
60 - Capital Projects Fund or Fund Group	6,530.15K	9.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,590.71K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	68,604.62K	100.0%

Chart 8: Budget



10 - Education Fund	43,862.90K	60.1%
11 - Activity Fund	798.34K	1.1%
20 - Operations & Maint Fund	5,544.89K	7.6%
30 - Debt Service Fund or Fund Group	8,545.10K	11.7%
40 - Transportation Fund	3,093.16K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	1,276.28K	1.7%
60 - Capital Projects Fund or Fund Group	8,146.59K	11.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,572.58K	2.2%
90 - Fire Prevention & Safety Fund	100.00K	0.1%
Total:	72,939.85K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal 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	1,778,836.21	0.00	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	1,365,229.01	0.00	1,249,646.51	116,929.14	0.00	2,731,804.66
May	2,662,905.81	0.00	691,916.40	657.39	0.00	3,355,479.60
June	15,245,746.97	0.00	1,253,320.46	14,553.53	0.00	16,513,620.96
YTD	62,700,998.12	0.00	10,517,388.27	1,809,765.72	0.00	75,028,152.11

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	1,806,705.94	61,605.93	17,851.58	395,644.60	20,482.81	79,520.40	51,302.20	19,066.07	18,568.97	2,731,804.66
May	2,216,827.40	293,249.15	252,282.76	98,299.66	72,704.44	83,288.75	87,648.28	64,044.17	52,790.08	3,355,479.60
June	9,526,682.88	1,629,984.45	2,632,975.75	1,118,568.19	356,151.33	22,689.58	352,487.65	497,196.10	323,487.55	16,513,620.96
YTD	47,306,736.07	5,808,458.46	8,748,955.68	4,385,207.46	1,321,525.10	2,197,989.69	1,496,924.61	1,676,969.74	1,120,978.87	75,028,152.11

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	45,599,265.27	47,306,736.07	103.74%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	844,532.07	964,406.43	114.19%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,508,628.23	5,808,458.46	105.44%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,753,898.49	8,748,955.68	99.94%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	4,019,788.32	4,385,207.46	109.09%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,233,328.18	1,321,525.10	107.15%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	2,092,011.36	2,197,989.69	105.07%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,375,476.57	1,496,924.61	108.83%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,606,513.18	1,676,969.74	104.39%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,063,389.13	1,120,978.87	105.42%	920,109.11	855,624.33	747,985.94
Total	72,096,830.80	75,028,152.11	104.07%	98,067,555.59	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: June 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	530,853	47,789	16,181	165,060	30,060	31,178	82,380	26,013	25,595	955,109	609,059	1,564,168
Food Service	304,067	-	-	-	-	-	-	-	-	304,067	-	304,067
Imprest	2,255	2,603	-	3,333	-	-	-	(250)	-	7,940	-	7,940
Insurance	1,227,565	469,160	-	210,409	-	-	-	57,505	-	1,964,639	-	1,964,639
PMA Cash Account	838,594	690,221	196,681	1,162,953	177,565	110,933	95,259	217,443	95,259	3,584,907	-	3,584,907
IPTIP	5,070,501	1,781,827	-	-	1,195,988	-	204,144	-	-	8,252,459	-	8,252,459
Total Cash Accounts	**7,973,834**	**2,991,600**	**212,862**	**1,541,754**	**1,403,612**	**142,111**	**381,782**	**300,711**	**120,854**	**15,069,121**	**609,059**	**15,678,180**
Total Investments	**13,911,652**	**959,940**	**5,130,168**	**2,314,184**	**375,026**	**12,141,516**	**11,639,719**	**571,685**	**4,535,562**	**51,579,451**	**224,205**	**51,803,656**
Total Cash & Investments	**21,885,486**	**3,951,540**	**5,343,030**	**3,855,938**	**1,778,638**	**12,283,627**	**12,021,501**	**872,396**	**4,656,416**	**66,648,572**	**833,264**	**67,481,836**

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	57,609,021	55,748,877	66,648,572
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)

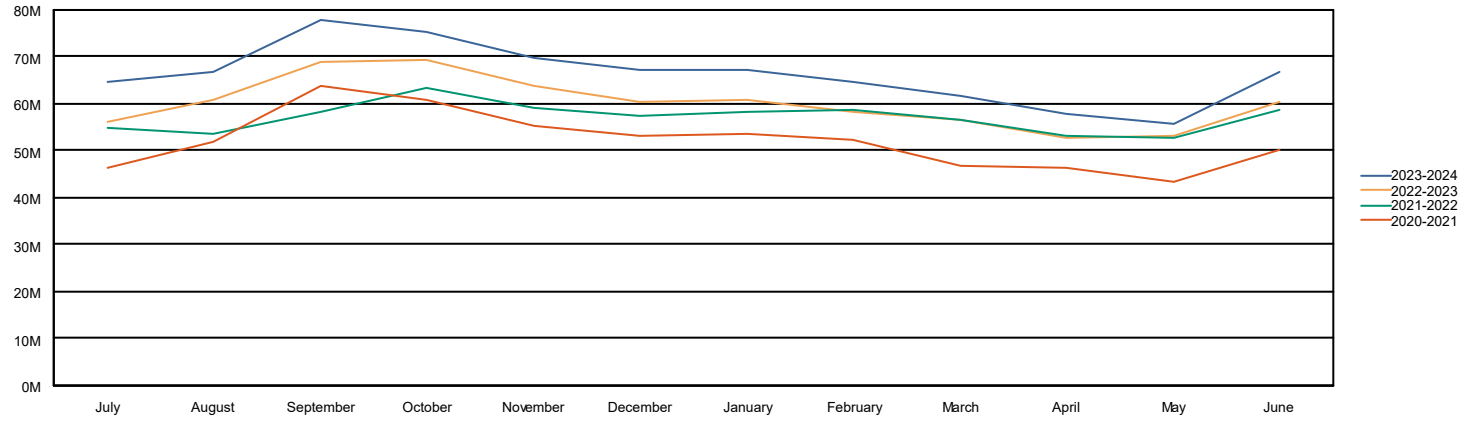


Table 12: Education Fund Fund Balance

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	17,621,532	16,316,651	21,885,486
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

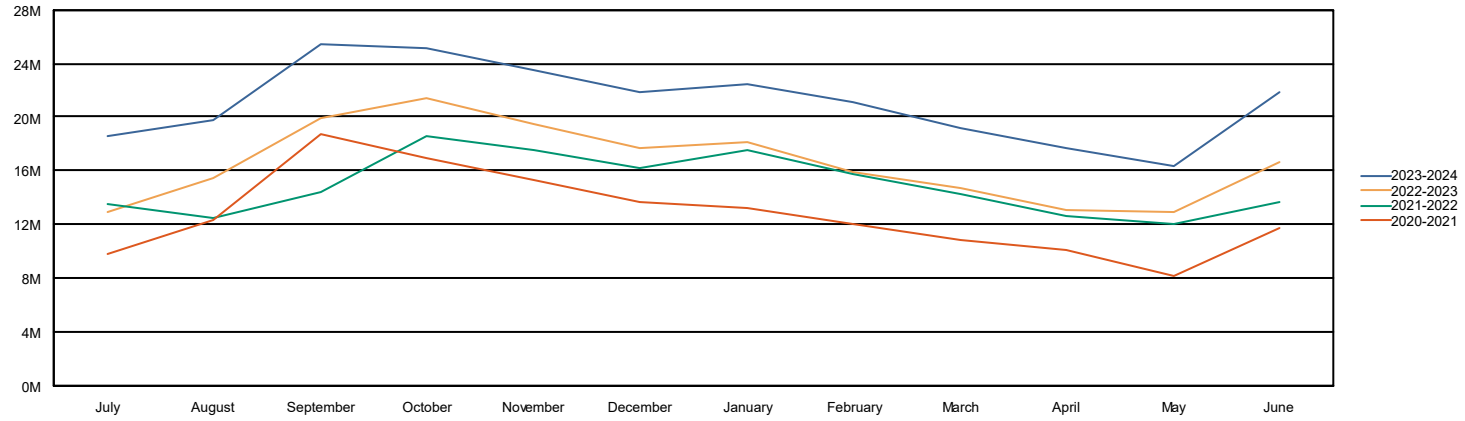


Table 13: Operations & Maint Fund Fund Balance

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	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

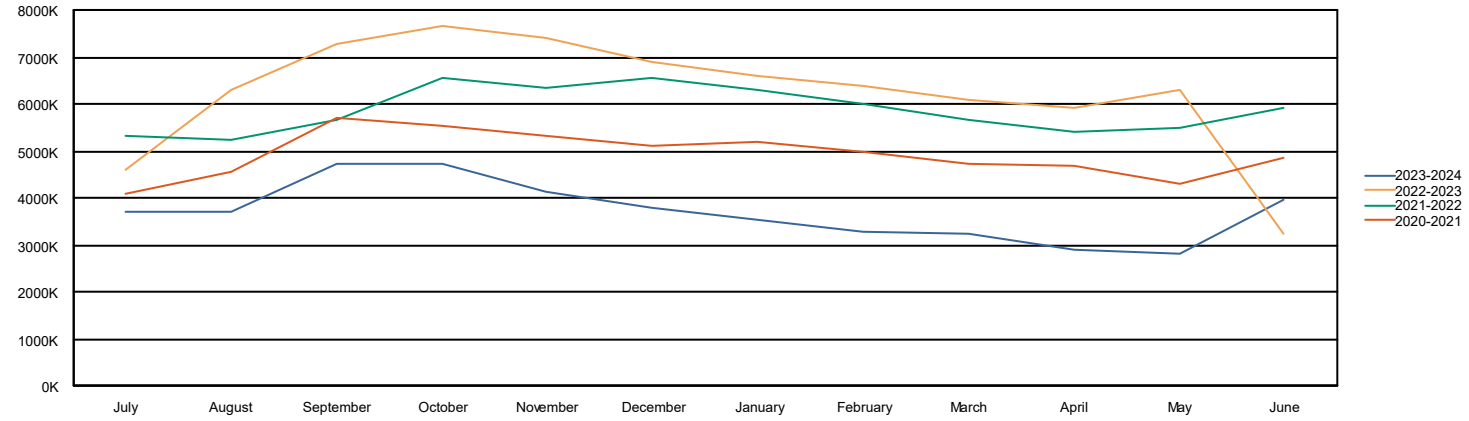


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

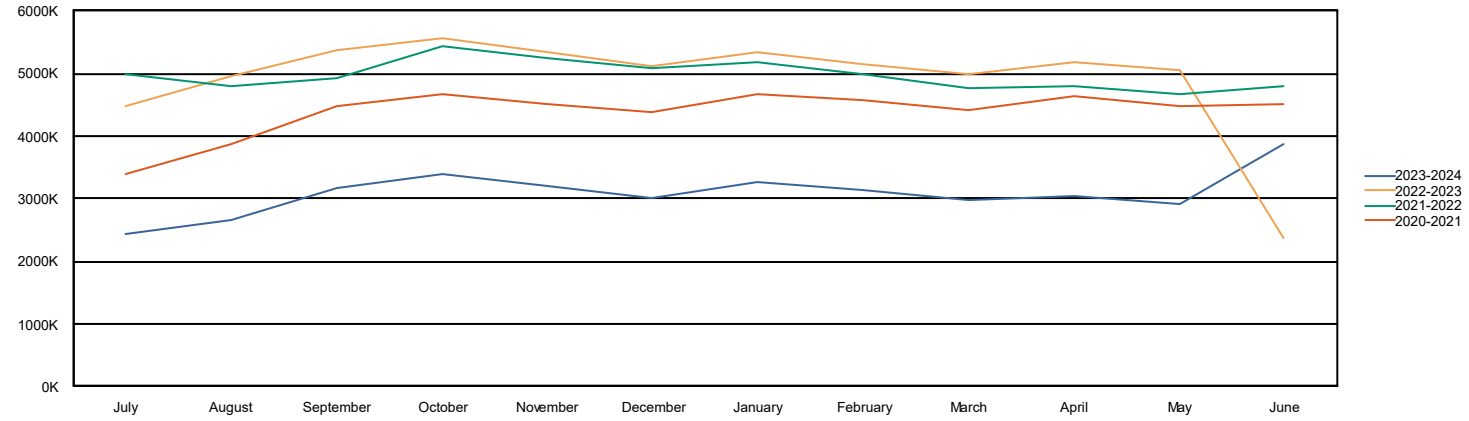
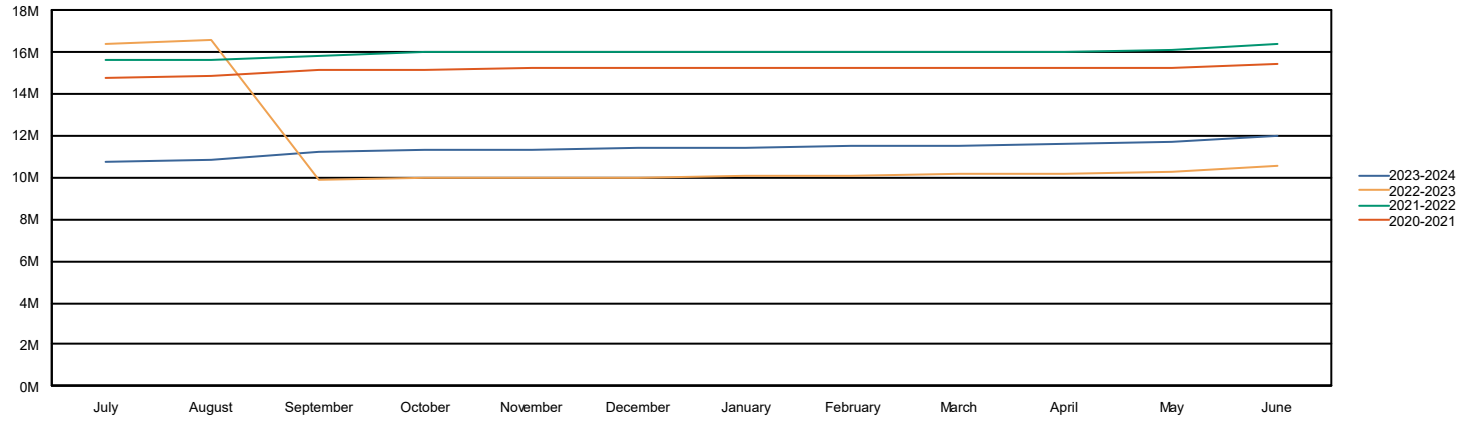


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Bureau of Labor Statistics

CONSUMER PRICE INDEX – JUNE 2024

(NOTE: This news release was reissued on July 11, 2024. BLS inadvertently published an index value and related 1-month and 12-month percent changes for inpatient hospital services for June 2024 that did not meet publication criteria. These data have been removed from tables 2, 6, and 7 of the news release. These data were not published in the database.)

The Consumer Price Index for All Urban Consumers (CPI-U) declined 0.1 percent on a seasonally adjusted basis, after being unchanged in May, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.0 percent before seasonal adjustment.

The index for gasoline fell 3.8 percent in June, after declining 3.6 percent in May, more than offsetting an increase in shelter. The energy index fell 2.0 percent over the month, as it did the preceding month. The index for food increased 0.2 percent in June. The food away from home index rose 0.4 percent over the month, while the food at home index increased 0.1 percent.

The index for all items less food and energy rose 0.1 percent in June, after rising 0.2 percent the preceding month. Indexes which increased in June include shelter, motor vehicle insurance, household furnishings and operations, medical care, and personal care. The indexes for airline fares, used cars and trucks, and communication were among those that decreased over the month.

The all items index rose 3.0 percent for the 12 months ending June, a smaller increase than the 3.3-percent increase for the 12 months ending May. The all items less food and energy index rose 3.3 percent over the last 12 months and was the smallest 12-month increase in that index since April 2021. The energy index increased 1.0 percent for the 12 months ending June. 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, June 2023 - June 2024
Percent change

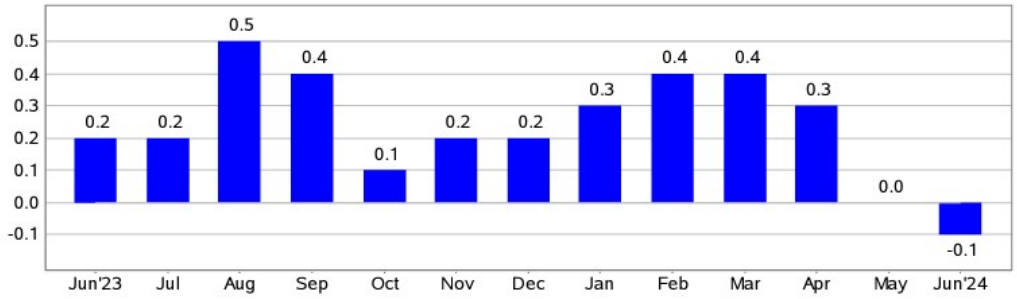
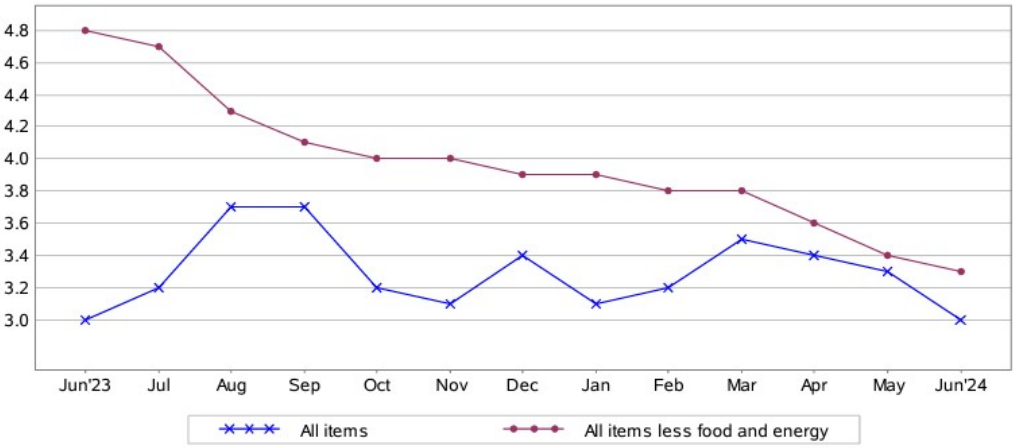


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, June 2023 - June 2024
Percent change



Monthly Financial Report - July, 2024

The revenues for the month of July in all funds were $3,271,350.81 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was $3,271,350.81, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is $0.00.

The expenditures for the month of July in all funds were $7,544,618.23, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was $7,544,618.23, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is $0.00.

-

Enrollment (August 14)	TBD	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 *	0.00	2,079,618.59	0.00	3,886,648.91	0.00	(1,807,030.32)
Activity Fund	0.00	93,563.50	0.00	52,837.13	0.00	40,726.37
Operations & Maint Fund *	0.00	288,056.39	0.00	368,805.73	0.00	(80,749.34)
Debt Service Fund or Fund Group	0.00	337,175.68	0.00	0.00	0.00	337,175.68
Transportation Fund *	0.00	134,619.56	0.00	1,167,100.48	0.00	(1,032,480.92)
I.M.R.F./Soc. Sec. Fund	0.00	77,652.63	0.00	79,283.83	0.00	(1,631.20)
Capital Projects Fund or Fund Group	0.00	43,931.96	0.00	1,498,837.85	0.00	(1,454,905.89)
Working Cash Fund *	0.00	87,359.39	0.00	0.00	0.00	87,359.39
Tort Immunity and Judgment Fund	0.00	74,860.47	0.00	491,104.30	0.00	(416,243.83)
Fire Prevention & Safety Fund	0.00	54,512.64	0.00	0.00	0.00	54,512.64
Total All Funds	0.00	3,271,350.81	0.00	7,544,618.23	0.00	(4,273,267.42)
* Total Operating Funds	0.00	2,589,653.93	0.00	5,422,555.12	0.00	(2,832,901.19)

Table 2: Month Revenue, Expense & Fund Balances

Jul	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,079,619	288,056	337,176	134,620	77,653	43,932	87,359	74,860	54,513	93,564	3,271,351	2,589,654
Expense	3,886,649	368,806	0	1,167,100	79,284	1,498,838	0	491,104	0	52,837	7,544,618	5,422,555
Net	(1,807,030)	(80,749)	337,176	(1,032,481)	(1,631)	(1,454,906)	87,359	(416,244)	54,513	40,726	(4,273,267)	(2,832,901)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23

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

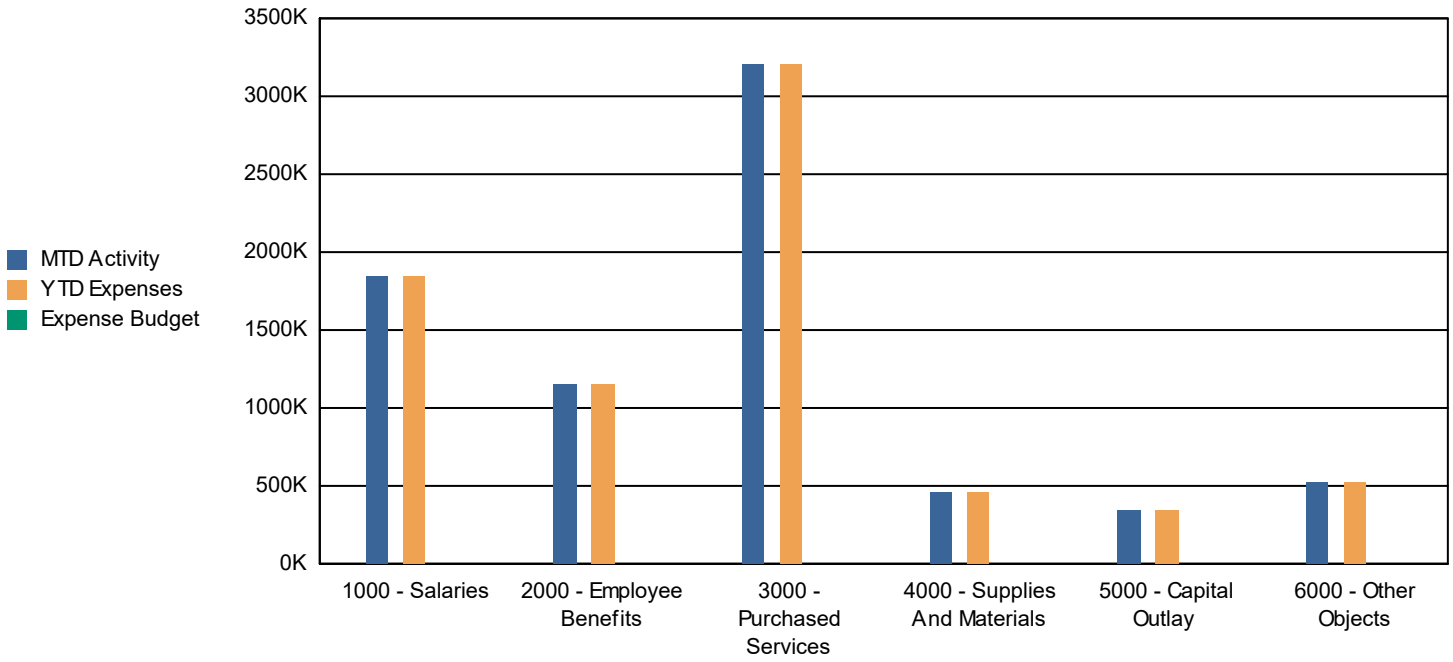


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	0.00	1,841,523.50	0.00%	22,215,396.55	21,016,995.85	19,915,521.64
Employee Benefits	0.00	1,157,552.95	0.00%	13,951,312.90	13,104,479.53	11,484,313.56
Purchased Services	0.00	3,205,603.20	0.00%	11,771,852.03	6,614,342.63	5,794,214.95
Supplies And Materials	0.00	463,748.54	0.00%	3,537,093.10	3,627,844.83	2,977,283.97
Capital Outlay	0.00	347,799.49	0.00%	1,642,952.89	6,982,731.12	2,946,524.65
Non-Capitalized Equipment	0.00	528,390.55	0.00%	15,486,015.45	45,546,655.14	25,632,133.79
Total	-	7,544,618.23	0.00%	68,604,622.92	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense

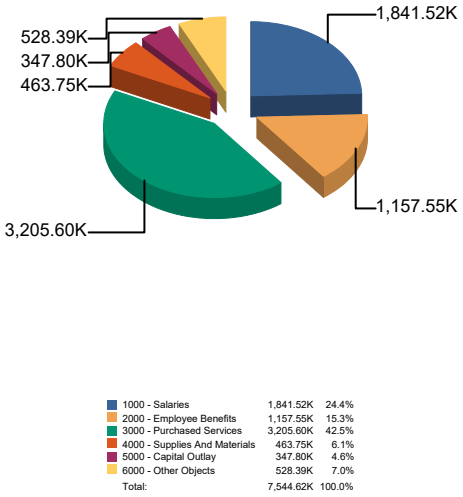


Chart 3: Year to Date Expense

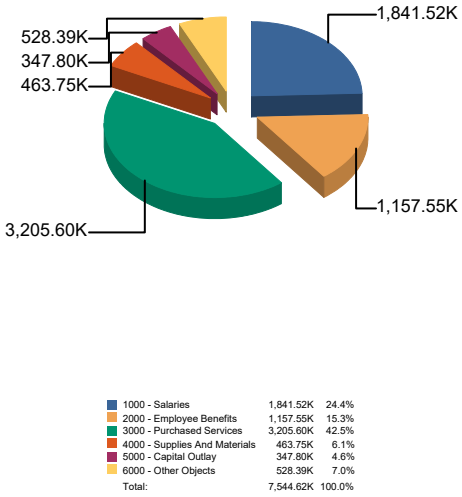


Chart 4: Budget

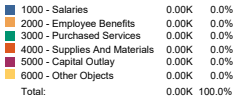


Table 5: Expenses by Fund - Monthly

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	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23

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

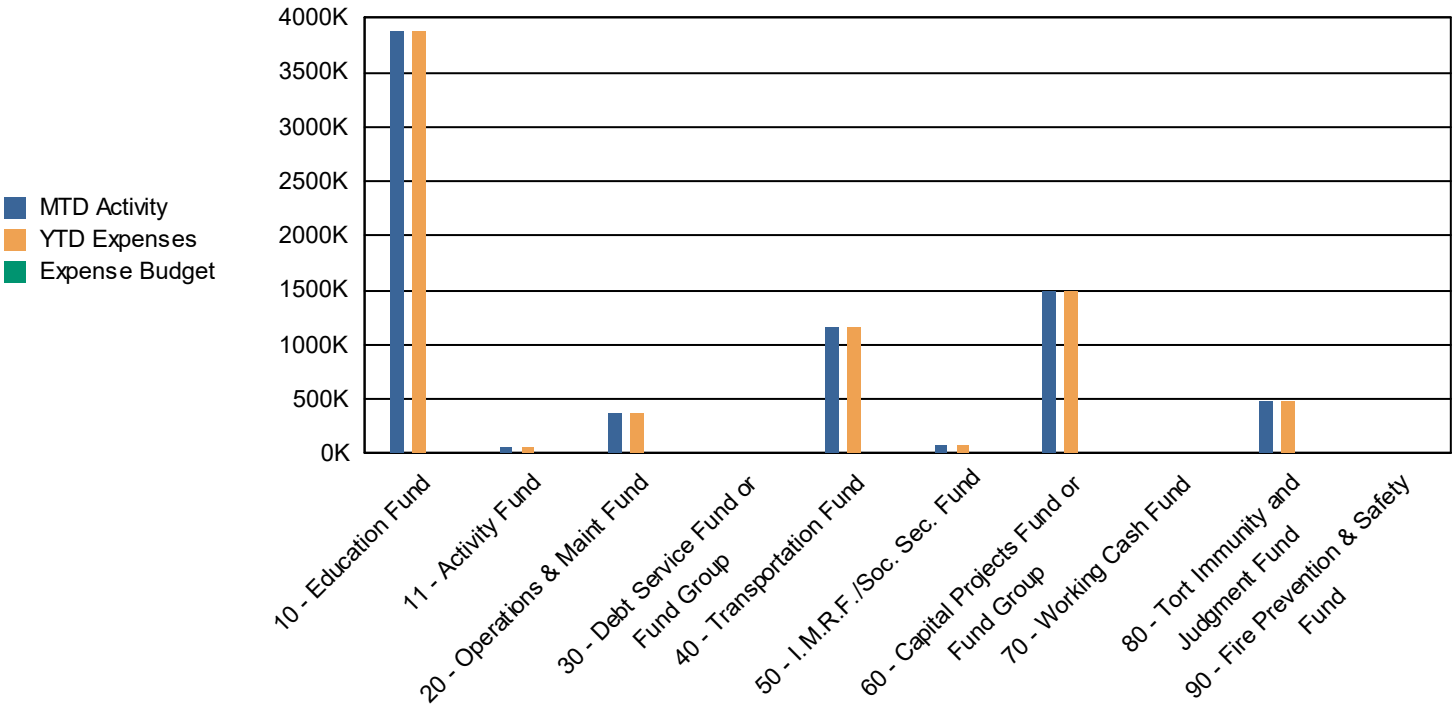
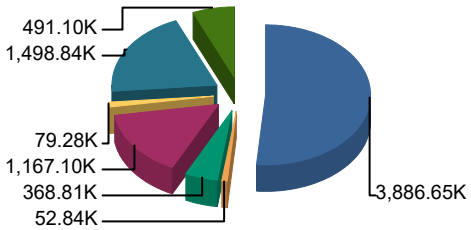


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

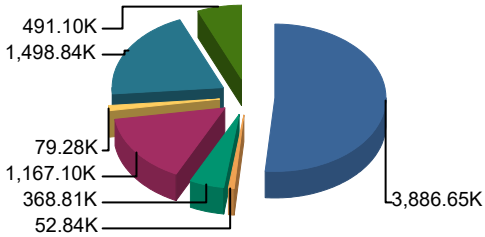
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	0.00	3,886,648.91	0.00%	42,037,738.07	50,174,254.48	37,713,360.55
11 - Activity Fund	0.00	52,837.13	0.00%	918,562.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	0.00	368,805.73	0.00%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	0.00	1,167,100.48	0.00%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	0.00	79,283.83	0.00%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	0.00	1,498,837.85	0.00%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	491,104.30	0.00%	1,590,710.21	3,111,100.77	1,296,112.76
Total	-	7,544,618.23	0.00%	68,604,622.92	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



10 - Education Fund	3,886.65K	51.5%
11 - Activity Fund	52.84K	0.7%
20 - Operations & Maint Fund	368.81K	4.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	1,167.10K	15.5%
50 - I.M.R.F./Soc. Sec. Fund	79.28K	1.1%
60 - Capital Projects Fund or Fund Group	1,498.84K	19.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	491.10K	6.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,544.62K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	3,886.65K	51.5%
11 - Activity Fund	52.84K	0.7%
20 - Operations & Maint Fund	368.81K	4.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	1,167.10K	15.5%
50 - I.M.R.F./Soc. Sec. Fund	79.28K	1.1%
60 - Capital Projects Fund or Fund Group	1,498.84K	19.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	491.10K	6.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,544.62K	100.0%

Chart 8: Budget

10 - Education Fund	0.00K	0.0%
11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	0.00K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	0.00	2,079,618.59	0.00%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	0.00	93,563.50	0.00%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	0.00	288,056.39	0.00%	5,808,458.46	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	0.00	337,175.68	0.00%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	0.00	134,619.56	0.00%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	0.00	77,652.63	0.00%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	0.00	43,931.96	0.00%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	0.00	87,359.39	0.00%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	0.00	74,860.47	0.00%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	0.00	54,512.64	0.00%	1,120,978.87	920,109.11	855,624.33
Total	-	3,271,350.81	0.00%	75,028,152.11	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: July 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	778,967	19,042	16,181	95,915	776	32,340	82,380	75,607	25,595	1,126,803	648,796	1,775,599
Food Service	720,842	-	-	-	-	-	-	-	-	720,842	-	720,842
Imprest	2,255	2,603	-	3,333	-	-	-	(250)	-	7,940	-	7,940
Insurance	1,289,124	482,595	-	221,492	-	-	-	59,210	-	2,052,421	-	2,052,421
PMA Cash Account	2,036,015	155,512	113,228	31,163	19,240	211,183	133,221	49,208	133,221	2,881,992	-	2,881,992
IPTIP	5,218,553	1,846,969	-	-	1,229,546	-	204,144	-	-	8,499,212	-	8,499,212
Total Cash Accounts	**10,045,755**	**2,506,722**	**129,409**	**351,903**	**1,249,562**	**243,523**	**419,745**	**183,774**	**158,817**	**15,289,210**	**648,796**	**15,938,006**
Total Investments	**10,193,756**	**1,364,069**	**5,550,796**	**2,471,554**	**527,444**	**10,585,198**	**11,689,116**	**272,888**	**4,552,112**	**47,206,934**	**225,195**	**47,432,128**
Total Cash & Investments	**20,239,511**	**3,870,791**	**5,680,206**	**2,823,457**	**1,777,007**	**10,828,721**	**12,108,861**	**456,662**	**4,710,929**	**62,496,144**	**873,991**	**63,370,134**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,496,144	-	-	-	-	-	-	-	-	-	-	-
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	57,609,021	55,748,877	66,648,572
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

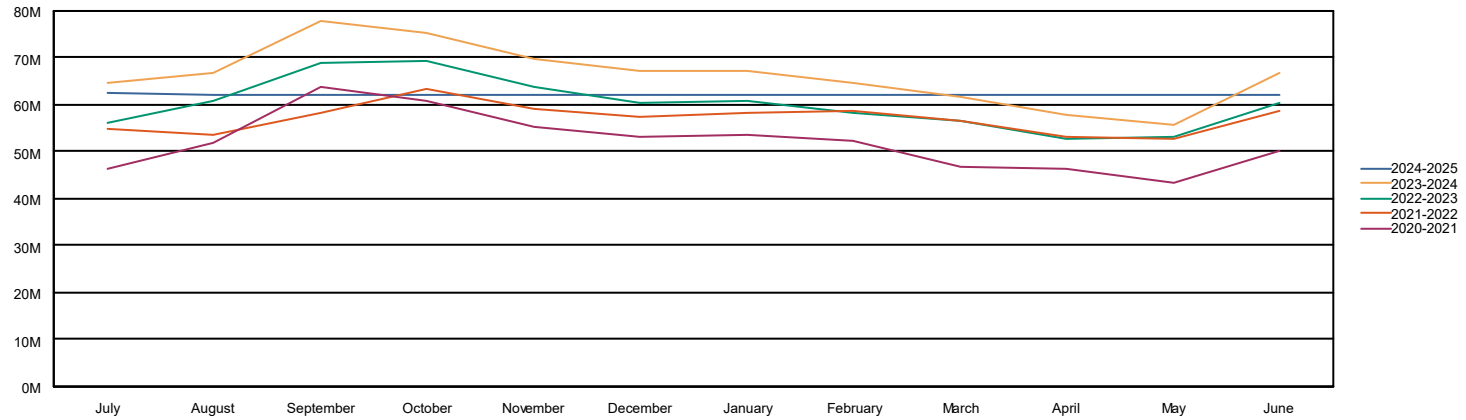


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,239,511	-	-	-	-	-	-	-	-	-	-	-
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,885,486
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

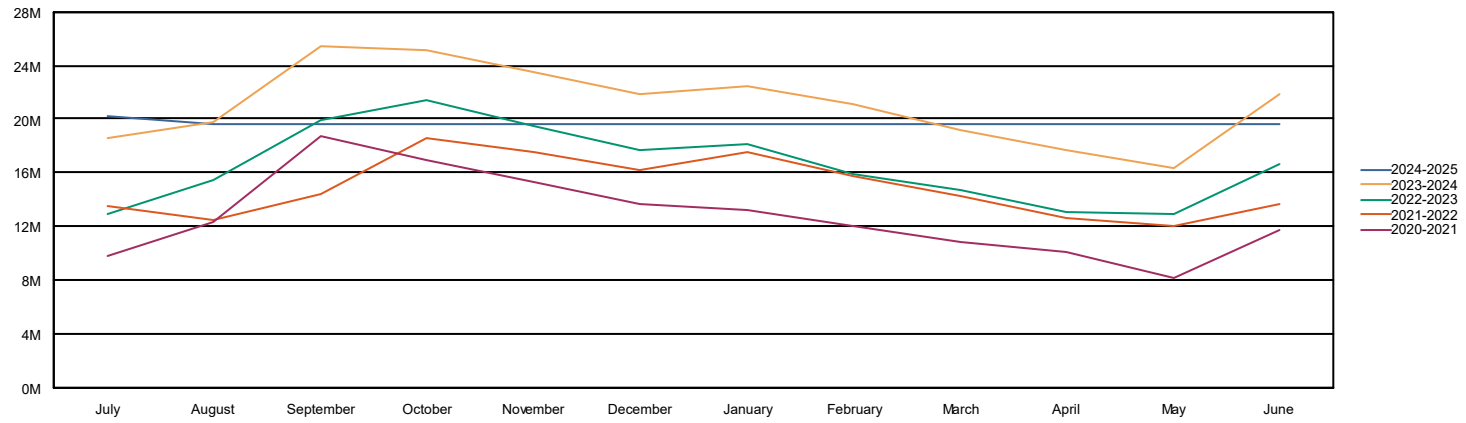


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	-	-	-	-	-	-	-	-	-	-	-
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

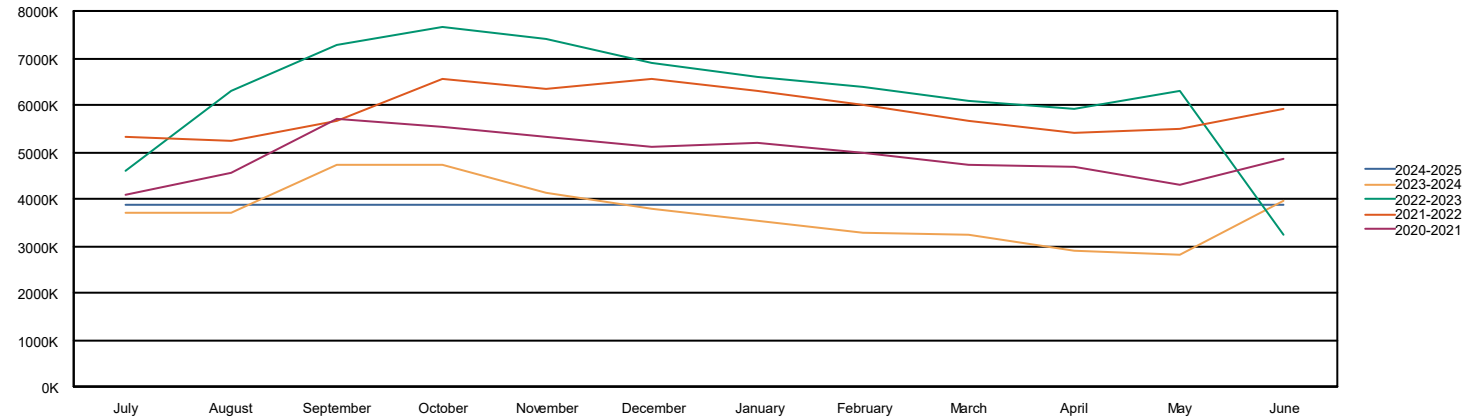


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	-	-	-	-	-	-	-	-	-	-	-
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

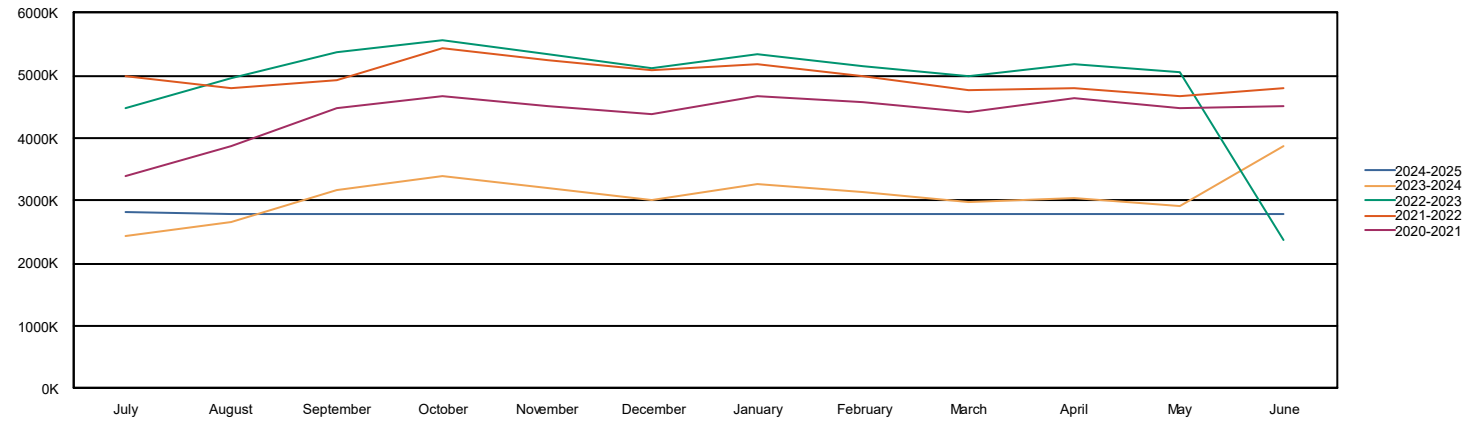
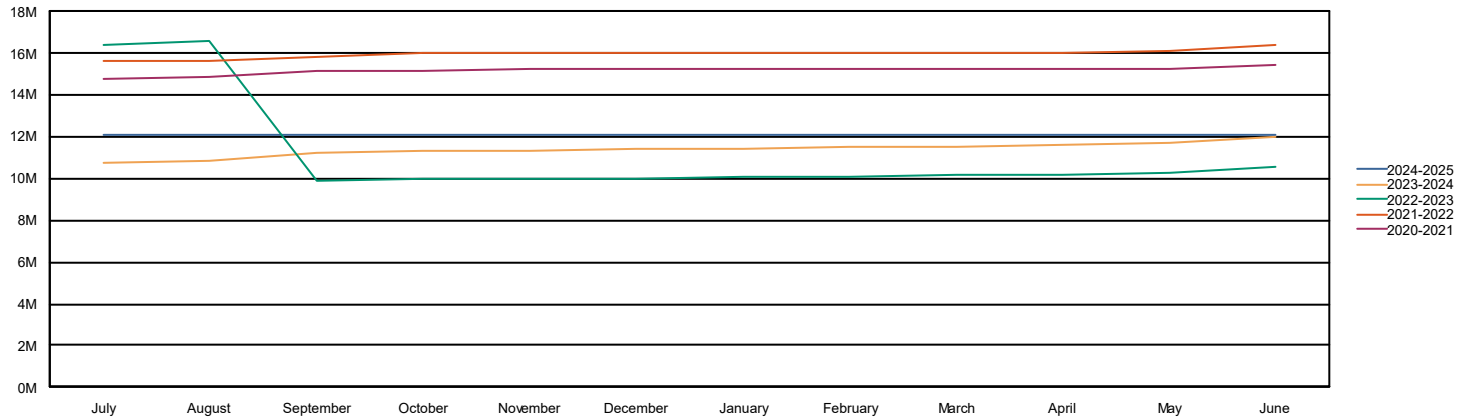


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	-	-	-	-	-	-	-	-	-	-	-
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Payroll Summaries

Check Date: 6/1/2024 12:00:00 AM - 6/30/2024 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
6/14/24 - 06/14/2024	935,595.52	867,216.34	86,087.82	867,216.34	41,737.00	185,697.39	11,513.18	899,400.89	13,041.46
6/14/24 - 06/14/2024 L Thompson	420.00	420.00	0.00	420.00	20.79	420.00	26.04	420.00	6.09
6/28/24 - 06/28/2024 Payroll	959,616.93	891,618.05	93,323.83	891,618.05	42,951.95	182,801.58	11,333.63	923,565.40	13,391.72
Totals:	**1,895,632.45**	**1,759,254.39**	**179,411.65**	**1,759,254.39**	**84,709.74**	**368,918.97**	**22,872.85**	**1,823,386.29**	**26,439.27**

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Payroll Summaries

Check Date: 7/1/2024 - 7/31/2024 **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
7/15/24 - 07/15/2024 Payroll	749,993.00	693,506.07	69,647.21	693,506.07	33,323.47	74,901.64	4,643.78	719,413.26	10,431.60
7/15/24 - 07/15/2024 Payroll	190,905.22	179,251.85	15,445.22	179,251.85	8,524.58	107,751.06	6,680.58	185,185.55	2,685.19
7/30/24 - 07/30/2024 Payroll	721,937.72	665,785.96	64,856.53	665,785.96	31,957.05	74,145.64	4,596.91	691,657.98	10,029.16
7/30/24 - 07/30/2024 Payroll	178,688.46	167,202.91	14,962.62	167,202.91	7,917.65	100,682.49	6,242.34	172,869.12	2,506.55
Totals:	**1,841,524.40**	**1,705,746.79**	**164,911.58**	**1,705,746.79**	**81,722.75**	**357,480.83**	**22,163.61**	**1,769,125.91**	**25,652.50**

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IMPREST 6/30/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	2254.56	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
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	2254.56	2603.04	0.00	3332.76	0.00	0.00	8190.36

BANK BALANCE	12128.74		LEDGER BALANCE	8190.36	
OUTSTANDING CHECKS	2805.10		OUTSTANDING CHECKS	2805.10	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	8190.36	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	12128.74	BALANCE
				0.00	

IMPREST 7/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	2254.56	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
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	2254.56	2603.04	0.00	3332.76	0.00	0.00	8190.36

BANK BALANCE	12128.74		LEDGER BALANCE	8190.36	
OUTSTANDING CHECKS	2805.10		OUTSTANDING CHECKS	2805.10	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	8190.36	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	12128.74	BALANCE

0.00

Balance Sheet Detail by Fund

June 2023-2024 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	705,661.09	99,982.64	196,584.50	609,059.23
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	273,185.15	1,019.81	50,000.00	224,204.96
Totals for: 11 A - Asset		**978,846.24**	**101,002.45**	**246,584.50**	**833,264.19**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	196,689.47	196,689.47	0.00
Totals for: 11 L - Liability		**0.00**	**196,689.47**	**196,689.47**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(78,574.94)	63,416.37	6,691.12	(21,849.69)
11 Q 7131 0000 00 000 000000	FUND BALANCE	78,573.94	6,691.12	63,416.37	21,848.69
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(273,185.15)	50,000.00	1,019.81	(224,204.96)
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	(1,932.06)	2,850.00	2,689.61	(1,771.67)
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	(25,717.37)	1,996.00	0.00	(23,721.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,678.07)	1,703.24	0.00	(8,974.83)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(10,179.06)	6,977.99	0.00	(3,201.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,963.74)	190.52	0.00	(2,773.22)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(30,779.62)	7,028.10	478.59	(24,230.11)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,300.78)	1,231.80	0.00	(7,068.98)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(8,117.05)	13,260.00	5,070.00	72.95
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	(75,630.16)	29,452.58	145.00	(46,322.58)
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	(7,166.45)	1,303.00	0.00	(5,863.45)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(9,826.88)	8,886.86	0.00	(940.02)
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

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(4,541.41)	3,153.54	0.00	(1,387.87)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(2,633.49)	0.00	0.00	(2,633.49)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(11,336.51)	2,706.51	104.97	(8,734.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	1,683.06	120.00	3,772.00	(1,968.94)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(9,046.25)	3,449.91	130.00	(5,726.34)
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	(11,307.65)	0.00	0.00	(11,307.65)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(8,379.25)	75.00	3,855.00	(12,159.25)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(850.00)	50.00	525.00	(1,325.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(200.00)	0.00	0.00	(200.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(2,800.00)	0.00	4,975.00	(7,775.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(20,250.00)	425.00	13,270.00	(33,095.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,375.00)	952.00	2,450.00	(4,873.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(10,310.00)	0.00	4,350.00	(14,660.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(50.00)	0.00	0.00	(50.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(4,260.00)	1,858.00	1,040.00	(3,442.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(2,400.00)	0.00	780.00	(3,180.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(3,165.00)	0.00	1,050.00	(4,215.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(17,468.00)	240.00	720.00	(17,948.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,324.02)	0.00	0.00	(9,324.02)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,495.00)	1,140.00	1,885.00	(2,240.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(720.00)	0.00	540.00	(1,260.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,475.54)	0.00	0.00	(8,475.54)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,702.36)	36.10	189.61	(2,855.87)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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	(15,528.74)	0.00	31.61	(15,560.35)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(672.94)	0.00	31.61	(704.55)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,634.10)	77.43	0.00	(1,556.67)
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	(3,279.27)	0.00	0.00	(3,279.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
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	(18,797.56)	489.00	0.00	(18,308.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(329.03)	0.00	0.00	(329.03)
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	(6,146.85)	0.00	0.00	(6,146.85)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(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	(3,424.01)	211.87	0.00	(3,212.14)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,858.92)	143.76	0.00	(2,715.16)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(7,432.30)	3,983.85	0.00	(3,448.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(76,448.84)	8,864.99	0.00	(67,583.85)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(207.52)	0.00	0.00	(207.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,216.73)	2,541.80	0.00	(14,674.93)
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	(35,478.32)	1,392.85	3,500.00	(37,585.47)
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	(2,624.52)	0.00	189.61	(2,814.13)
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	(88,584.55)	41,663.41	0.00	(46,921.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,473.26)	512.60	0.00	(1,960.66)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	1,940.00	0.00	0.00	1,940.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(549.05)	116.79	710.03	(1,142.29)
Totals for: 11 Q - Equity		**(978,846.24)**	**269,191.99**	**123,609.94**	**(833,264.19)**
Totals for Fund: 11 - Activity Fund		**0.00**	**566,883.91**	**566,883.91**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	978,846.24	101,002.45	246,584.50	833,264.19
	Totals for: L - Liability	0.00	196,689.47	196,689.47	0.00
	Totals for: Q - Equity	(978,846.24)	269,191.99	123,609.94	(833,264.19)
	Grand Totals:	**0.00**	**566,883.91**	**566,883.91**	**0.00**

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Balance Sheet Detail by Fund

July 2024-2025 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	609,059.23	119,078.62	79,341.82	648,796.03
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	224,204.96	989.57	0.00	225,194.53
Totals for: 11 A - Asset		**833,264.19**	**120,068.19**	**79,341.82**	**873,990.56**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	105,846.51	105,846.51	0.00
Totals for: 11 L - Liability		**0.00**	**105,846.51**	**105,846.51**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(21,849.69)	46,951.27	39,990.36	(14,888.78)
11 Q 7131 0000 00 000 000000	FUND BALANCE	21,848.69	39,990.36	46,951.27	14,887.78
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(224,204.96)	0.00	989.57	(225,194.53)
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	(1,771.67)	0.00	841.11	(2,612.78)
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	(23,721.37)	0.00	0.00	(23,721.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,974.83)	1,054.88	527.44	(8,447.39)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(3,201.07)	0.00	0.00	(3,201.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,773.22)	0.00	0.00	(2,773.22)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(24,230.11)	500.00	500.00	(24,230.11)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(7,068.98)	479.88	239.94	(6,829.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	72.95	56.97	2,800.00	(2,670.08)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(4,965.52)	0.00	3,000.00	(7,965.52)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(46,322.58)	34,775.75	75,541.88	(87,088.71)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	3,568.18	1,784.09	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(5,863.45)	408.78	204.39	(5,659.06)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(940.02)	826.00	413.00	(527.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,775.09)	0.00	1,267.50	(6,042.59)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(1,387.87)	537.60	628.80	(1,479.07)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(2,633.49)	0.00	0.00	(2,633.49)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(8,734.97)	0.00	0.00	(8,734.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(1,968.94)	3,747.40	13,311.65	(11,533.19)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(5,726.34)	1,087.18	543.59	(5,182.75)
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	(11,307.65)	1,198.00	599.00	(10,708.65)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(12,159.25)	2,147.50	1,213.75	(11,225.50)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(1,325.00)	0.00	150.00	(1,475.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(200.00)	0.00	250.00	(450.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(7,775.00)	1,824.88	725.00	(6,675.12)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(33,095.00)	2,504.00	1,892.00	(32,483.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,873.00)	0.00	0.00	(4,873.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(14,660.00)	40.00	5,430.00	(20,050.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(50.00)	0.00	0.00	(50.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(3,442.00)	239.96	119.98	(3,322.02)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(3,180.00)	1,382.00	691.00	(2,489.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(4,215.00)	0.00	2,775.00	(6,990.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(17,948.00)	17,948.00	1,203.00	(1,203.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,324.02)	0.00	0.00	(9,324.02)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,240.00)	264.86	132.43	(2,107.57)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(1,260.00)	0.00	0.00	(1,260.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,475.54)	0.00	0.00	(8,475.54)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,855.87)	0.00	126.03	(2,981.90)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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	(15,560.35)	0.00	21.01	(15,581.36)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(704.55)	0.00	0.00	(704.55)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,556.67)	0.00	21.01	(1,577.68)
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	(3,279.27)	0.00	0.00	(3,279.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
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	(18,308.56)	0.00	0.00	(18,308.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(329.03)	0.00	0.00	(329.03)
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	(6,146.85)	0.00	0.00	(6,146.85)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(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	(3,212.14)	0.00	0.00	(3,212.14)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,715.16)	0.00	0.00	(2,715.16)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(3,448.45)	4,000.00	2,000.00	(1,448.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(67,583.85)	0.00	0.00	(67,583.85)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(207.52)	0.00	0.00	(207.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,674.93)	0.00	0.00	(14,674.93)
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	(37,585.47)	750.00	0.00	(36,835.47)
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	(2,814.13)	0.00	126.02	(2,940.15)
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	(46,921.14)	0.00	0.00	(46,921.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,960.66)	0.00	0.00	(1,960.66)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	1,940.00	0.00	0.00	1,940.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,142.29)	0.00	0.00	(1,142.29)
Totals for: 11 Q - Equity		**(833,264.19)**	**166,283.45**	**207,009.82**	**(873,990.56)**
Totals for Fund: 11 - Activity Fund		**0.00**	**392,198.15**	**392,198.15**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for:	**A - Asset**	833,264.19	120,068.19	79,341.82	873,990.56
Totals for:	**L - Liability**	0.00	105,846.51	105,846.51	0.00
Totals for:	**Q - Equity**	(833,264.19)	166,283.45	207,009.82	(873,990.56)
Grand Totals:		**0.00**	**392,198.15**	**392,198.15**	**0.00**

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Input Report Date **6/30/2024**

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	$530,853.08	$47,788.95	$16,181.22	$165,059.75	$30,059.65	$31,177.94	$82,379.54	$26,013.43	$25,595.40	**$955,108.96**	$609,059.23	**$1,564,168.19**
Food Service Account	$304,067.18									**$304,067.18**	0	**$304,067.18**
Imprest	$2,254.56	$2,603.04	$0.00	$3,332.76						**$8,190.36**	0	**$8,190.36**
Insurance Account	$1,227,565.09	$469,159.86	$0.00	$210,408.99	$0.00	0	0	57,504.88	$0.00	**$1,964,638.82**	0	**$1,964,638.82**
PMA Cash Account	$838,593.76	$690,221.37	$196,680.67	$1,162,952.70	$177,564.78	$110,933.16	$95,258.94	$217,442.84	$95,258.93	**$3,584,907.15**	0	**$3,584,907.15**
IPTIP	$5,070,500.64	$1,781,826.60	$0.00	$0.00	$1,195,987.81	$0.00	$204,143.59	$0.00	$0.00	**$8,252,458.64**	0	**$8,252,458.64**
Total Cash accounts	**$7,973,834.31**	**$2,991,599.82**	**$212,861.89**	**$1,541,754.20**	**$1,403,612.24**	**$142,111.10**	**$381,782.07**	**$300,961.15**	**$120,854.33**	**$15,069,371.11**	**$609,059.23**	**$15,678,430.34**
PMA Investments	$12,900,271.58	$958,339.10	$5,016,576.65	$2,158,757.90	$367,631.32	$12,141,515.81	$11,639,719.11	$571,684.52	$4,535,561.90	$50,290,057.89	224,204.96	50,514,262.85
PMA 101 Investments	$12,255,424.72	$616,492.69	$4,706,032.47	$1,610,212.65	$334,684.68	$12,074,649.87	$5,412,774.94	$307,166.75	$4,070,192.52	$41,387,631.29	-	$41,387,631.29
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$141,522.03							$141,522.03	-	$141,522.03
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,133,025.72			$6,133,025.72	-	$6,133,025.72
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$644,846.86	$341,846.41	$169,022.15	$548,545.25	$32,946.64	$66,865.94	$93,918.45	$264,517.77	$465,369.38	$2,627,878.85	0	$2,627,878.85
PMA - 105 Davidson Trust	$357,832.10									$357,832.10		$357,832.10
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	$653,547.95	$1,601.33	$113,591.43	$155,425.71	$7,394.21	$0.00	$0.00	$0.00	$0.00	$931,560.63	0	$931,560.63
PMA 103 - Coady Scholarship										$0.00	$224,204.96	$224,204.96
Total Investments	**$13,911,651.63**	**$959,940.43**	**$5,130,168.08**	**$2,314,183.61**	**$375,025.53**	**$12,141,515.81**	**$11,639,719.11**	**$571,684.52**	**$4,535,561.90**	**$51,579,450.62**	**224,204.96**	**$51,803,655.58**
Total Cash & Investments	**$21,885,485.94**	**$3,951,540.25**	**$5,343,029.97**	**$3,855,937.81**	**$1,778,637.77**	**$12,283,626.91**	**$12,021,501.18**	**$872,645.67**	**$4,656,416.23**	**$66,648,821.73**	**$833,264.19**	**$67,482,085.92**

Expenditure Report

Fiscal Year: 2023-2024
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	1,231.30	0.00	0.00	768.70	1,231.30	61.57
Education Fund	111134900	ESSER I Digital Equity Grant	87,909.82	0.00	0.00	0.00	0.00	87,909.82	100.00
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	13,000.00	656.00	0.00	0.00	-1,344.00	14,344.00	110.34
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	20,626.07	0.00	0.00	1,747.83	245,765.37	99.29
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	154,641.64	0.00	0.00	22,423.30	1,868,726.54	98.81
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	69,576.84	0.00	0.00	27,080.30	875,082.34	97.00
Education Fund	1113011011	MATH SALARY	1,574,758.56	130,688.72	0.00	0.00	20,882.83	1,553,875.73	98.67
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.85	0.00	0.00	8,121.00	243,989.52	96.78
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.65	0.00	0.00	3,732.65	1,411,695.19	99.74
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.02	0.00	0.00	15,305.57	1,414,415.71	98.93
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,682.92	0.00	0.00	5,662.08	794,534.16	99.29
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.31	0.00	0.00	94,003.44	1,090,816.86	92.07
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	33,011.78	109,988.22	76.91
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	305.97	210,069.03	99.85
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	1,155.71	84,018.37	98.64
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	275,000.00	12,432.20	0.00	0.00	-1,329.12	276,329.12	100.48
Education Fund	11130122	MENTORING	28,000.00	2,268.00	0.00	0.00	-468.75	28,468.75	101.67
Education Fund	11130125	SUMMER CURRIC	11,600.00	150.00	0.00	0.00	10,963.80	636.20	5.48
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	0.02	105,975.98	100.00

Expenditure Report

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Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	24,133.75	0.00	0.00	-24,806.13	24,806.13	0.00
Education Fund	11130130	HOMEBOUND	2,064.28	406.71	0.00	0.00	-496.71	2,560.99	124.06
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,185.29	0.00	0.00	3,260.54	13,448.02	80.49
Education Fund	11130211	SUB TEACHER TRS	60,000.00	3,601.15	0.00	0.00	4,720.98	55,279.02	92.13
Education Fund	11130212	MENTORING TRS	3,368.18	272.29	0.00	0.00	-49.68	3,417.86	101.47
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	18.01	0.00	0.00	1,070.88	76.37	6.66
Education Fund	111302135	TRS PENALTY	4,000.00	4,652.99	0.00	0.00	-1,615.99	5,615.99	140.40
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	2,475.69	0.00	0.00	209.82	29,498.82	99.29
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,561.40	0.00	0.00	2,664.67	224,327.33	98.83
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,351.21	0.00	0.00	3,232.50	105,052.86	97.01
Education Fund	111302111	MATH TRS	189,017.04	15,686.45	0.00	0.00	2,506.58	186,510.46	98.67
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	1,624.10	29,285.62	94.75
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.38	0.00	0.00	448.55	169,444.33	99.74
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.14	0.00	0.00	1,819.83	169,788.33	98.94
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	8,170.53	0.00	0.00	693.81	97,352.91	99.29
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.91	0.00	0.00	11,283.64	130,929.44	92.07
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	449,365.12	0.00	0.00	451,765.04	4,682,767.66	91.20
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	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	3,712.30	68,140.32	94.83
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	22,094.18	530,060.76	96.00
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	28,960.87	306,151.23	91.36
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	32,362.19	437,950.91	93.12
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	33,879.46	41,612.40	55.12
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	35,922.88	415,580.55	92.04
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	17,528.27	321,374.07	94.83
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	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	14,680.84	253,065.85	94.52
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	88,050.77	383,237.81	81.32
Education Fund		DIST 111 GROUP DENTAL	210,000.00	17,448.52	0.00	0.00	31,345.69	178,654.31	85.07
Education Fund		10 E 1130 2230 00 300	0.00	0.00	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	23.36	1,404.72	98.36
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	160.69	9,657.48	98.36
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	2,511.60	5,580.88	68.96
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-6,594.77	7,546.83	792.68
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	416.04	1,012.04	70.87
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	1,190.24	8,092.31	87.18

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	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	119.95	7,198.89	98.36
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	-85.86	9,610.20	100.90
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	978.93	4,852.41	83.21
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	1,665.00	0.00	0.00	3,395.00	66,605.00	95.15
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	0.00	367.52	0.00	0.00	-367.52	367.52	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	12,392.60	1,241.45	0.00	0.00	-1,241.45	13,634.05	110.02
Education Fund	1110030112	CHORUS PURCHASE SERV	9,998.39	1,568.00	0.00	0.00	-1,568.00	11,566.39	115.68
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	180.00	0.00	0.00	0.00	0.00	180.00	100.00
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	278.00	0.00	0.00	3,082.96	4,917.04	61.46

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Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	0.00	0.00	0.00	685.00	1,220.00	64.04
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	3,299.00	0.00	0.00	0.00	0.00	3,299.00	100.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	-316.44	316.44	0.00
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	7,168.10	0.00	0.00	0.00	0.00	7,168.10	100.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	120.08	0.00	0.00	0.00	-87.33	207.41	172.73
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	240 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	6,119.28	-23.90	0.00	0.00	0.00	6,119.28	100.00
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	8,784.68	0.00	0.00	0.00	0.00	8,784.68	100.00
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	20,000.00	-9.86	0.00	0.00	788.23	19,211.77	96.06
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	61.16	1,138.84	94.90
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	0.00	0.00	0.00	4,320.99	15,759.01	78.48
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	531.83	1,568.17	74.67
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	0.00	0.00	0.00	4,287.04	712.96	14.26
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	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	6,981.00	851.47	0.00	0.00	1,066.06	5,914.94	84.73
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	17.71	0.00	0.00	18,197.15	4,135.85	18.52
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	746.54	0.00	0.00	1,365.22	4,134.78	75.18
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	652.09	0.00	0.00	1,730.78	1,519.22	46.75
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	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	0.00	0.00	3,993.57	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	0.00	0.00	0.00	10,439.75	21,001.25	66.80
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	614.80	0.00	0.00	2,020.06	2,979.94	59.60
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	0.00	0.00	0.00	12,832.87	15,467.13	54.65
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	242 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 TEXTBKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	51,515.00	226.40	0.00	0.00	6,038.03	45,476.97	88.28

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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	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 PERODICALS	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	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	244 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	4,961.05	6,038.95	54.90
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	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	22,964.76	0.00	0.00	0.00	0.00	22,964.76	100.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	0.00	0.00	0.00	939.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	0.00	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	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	116,178.96	0.00	0.00	24,747.17	1,363,770.19	98.22
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	11,423.24	0.00	0.00	17,891.49	143,466.51	88.91
Education Fund	11200113	IDEA PART B SP ED	42,588.00	2,969.21	0.00	0.00	1,104.00	41,484.00	97.41
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	13,944.82	0.00	0.00	2,933.67	163,727.61	98.24
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	36,439.40	0.00	0.00	18,709.10	398,331.44	95.51
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	26,844.82	20,007.00	42.70
Education Fund		IDEA PART B SP ED	11,431.20	4.20	0.00	0.00	4,799.79	6,631.41	58.01
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	805.20	0.00	0.00	432.92	9,087.64	95.45
Education Fund		IDEA SEC DENTAL INS	476.03	40.26	0.00	0.00	-52.34	528.37	247111.00
Education Fund	11200300	SPECIAL ED PURCHASE	854.23	234.97	0.00	0.00	-234.97	1,089.20	127.51
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	443.57	0.00	0.00	4,675.27	6,324.73	57.50
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	3,599.00	0.00	0.00	0.00	0.00	3,599.00	100.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	1,173.22	2,326.78	66.48
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	589.71	179.96	0.00	0.00	-737.46	1,327.17	225.05

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Education Fund		ARP - IDEA SUPPLIES	15,497.63	0.00	0.00	0.00	0.00	15,497.63	100.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	58,211.86	0.00	0.00	-54,957.65	125,789.65	177.59
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	55,000.00	4,183.61	0.00	0.00	84.40	54,915.60	99.85
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,824.99	0.00	0.00	511.08	318,832.20	99.84
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.24	0.00	0.00	-94.69	236,869.81	100.04
Education Fund	11400211	CTE TRS	38,329.92	3,219.82	0.00	0.00	60.58	38,269.34	99.84
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	57.00	28,431.00	99.80
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	5,632.31	103,035.63	94.82
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	15,557.31	92,170.27	85.56
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	31.65	1,872.46	98.34

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	231.39	1,910.74	89.20
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	3,937.50	0.00	0.00	-1,604.43	12,104.43	115.28
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	2,289.80	0.00	0.00	23,465.12	82,934.88	77.95
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	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	249 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	42,090.21	180,561.09	81.10
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	5,052.10	21,672.26	81.10
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	15,149.14	23,702.49	61.01
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	-46.76	879.81	105.61
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	968.40	0.00	0.00	7,769.89	11,515.11	59.71
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	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	250 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	20,710.05	0.00	0.00	1,723.83	246,797.37	99.31
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	206.93	29,622.67	99.31
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	10,037.66	76,682.64	88.43
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	23.36	1,404.72	98.36
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	1,050.00	0.00	0.00	3,959.00	3,241.00	45.01
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	70.54
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	251 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	0.00	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	7,551.73	0.00	0.00	648.45	89,970.75	99.28
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	78.03	10,799.25	99.28
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	1,940.83	35,703.72	94.84
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	7.79	468.24	98.36
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	252 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	9,483.22	0.00	0.00	-14,987.19	79,976.20	123.06
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	3,102.96	0.00	0.00	1,926.13	35,718.42	94.88
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	7.79	468.24	98.36
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	-24,020.05	24,020.05	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	26,928.19	0.00	0.00	8,510.83	314,627.57	97.37
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.18	0.00	0.00	1,021.58	37,764.58	97.37
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	1,894.70	36,063.48	95.01
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	-169.08	1,835.18	110.15
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	4,034.64	0.00	0.00	21,583.41	48,481.59	69.20
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	1,340.00	0.00	0.00	5,586.12	17,765.88	76.08
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	16,506.35	0.00	0.00	-10,886.07	110,886.07	110.89
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.82	0.00	0.00	0.00	45,922.50	100.00
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.28	0.00	0.00	114.16	16,005.68	99.29
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	766.56	107,570.63	99.29
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.72	0.00	0.00	0.00	51,729.30	100.00
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.08	0.00	0.00	245.07	17,528.13	98.62
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	39.00	0.00	0.00	789.20	1,710.80	68.43
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	138.49	15,525.84	99.12
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	1,209.00	0.00	0.00	-4,037.50	84,037.50	105.05
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.48	0.00	0.00	50.77	13,243.55	99.62
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.62	0.00	0.00	42.10	41,582.57	99.90
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.28	0.00	0.00	4,483.81	15,116.86	77.12
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	-3,478.77	42,423.73	108.93
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	2,546.48	0.00	0.00	-9,769.10	28,948.10	254150.94
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.92	0.00	0.00	586.69	36,013.95	98.40
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	-3,887.50	31,216.74	114.22
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	1,898.14	91,868.59	97.98
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.71	0.00	0.00	1,825.74	43,540.06	95.98
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	4,437.02	33,753.87	88.38
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	9,153.67	34,867.45	79.21
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	1,376.40	0.00	0.00	4,129.10	13,950.26	77.16
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.14	0.00	0.00	-4,312.98	29,000.61	117.47

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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	698.18	0.00	0.00	-584.27	33,326.80	101.78
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	-955.27	40,458.24	102.42
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	-348.98	12,341.46	102.91
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.40	0.00	0.00	1,411.13	8,246.25	85.39
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	385.04	41,053.04	99.07
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	2,601.62	0.00	0.00	3,365.28	35,061.98	91.24
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	10,229.31	20,362.29	66.56
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	6,808.50	15,459.98	69.43
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	766.75	21,920.64	96.62
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	97.80	13,738.44	99.29
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	21.75	3,038.25	99.29
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	370.34	0.00	0.00	-5,104.66	10,633.86	255192.32
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	2.07	7,090.40	99.97
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	1,360.00	0.00	0.00	-580.50	32,580.50	101.81
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	-123.40	5,505.20	102.29
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	-41.45	13,081.93	100.32
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	-372.87	5,925.59	106.72
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	118.95	1,681.05	93.39
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	0.76	2,610.43	99.97
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.60	0.00	0.00	1,308.70	24,862.90	95.00

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.72	0.00	0.00	77.09	10,398.70	99.26
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.58	0.00	0.00	139.89	10,009.12	98.62
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	-1,865.92	7,638.37	132.32
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,614.01	528.22	0.00	0.00	320.06	6,293.95	95.16
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	1,611.38	0.00	0.00	-503.11	19,199.98	102.69
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	-389.74	15,406.13	102.60
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	-176.81	2,621.44	107.23
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	-425.37	8,144.40	105.51
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	321.52	0.00	0.00	-5.92	3,831.10	100.15
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	17.19	2,323.35	256 99.27
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	2,101.20	5,818.00	73.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	-152.96	5,827.08	102.70
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-7,207.66	16,046.32	181.55
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-1,089.75	2,889.75	160.54
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.22	0.00	0.00	22.62	3,088.75	99.27
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	22.44	3,038.25	99.27
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	-3,361.08	9,752.39	152.59
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	22.44	3,038.25	99.27

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	472.07	2,417.04	83.66
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.77	0.00	0.00	30.99	4,191.55	99.27
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	0.00	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	-7.87	1,965.90	100.40
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	0.43	1,980.00	99.98
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	-141.73	2,302.20	106.56
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	2.96	5,071.05	99.94
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,471.97	499.62	0.00	0.00	487.15	8,984.82	94.86
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	-141.73	2,302.20	106.56
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	529.41	4,855.63	90.17
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	12.75	4,818.85	257 99.74
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	18.90	2,647.50	99.29
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	1,976.00	0.00	0.00	62,378.54	-7,324.54	-13.30
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	-180.00	1,980.00	110.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.71	0.00	0.00	20.38	2,868.22	99.29
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	-763.87	6,827.07	112.60
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	52.02	7,315.98	99.29
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	48.00	3,732.00	98.73

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	14.13	1,965.87	99.29
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	-14.40	3,974.40	100.36
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	36.63	2,123.37	98.30
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	12.75	1,787.25	99.29
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	18.90	2,647.50	99.29
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	17.43	2,426.77	99.29
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	689.14	4,822.86	87.50
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	2,027.18	0.00	0.00	17,870.08	13,460.19	42.96
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.09	0.00	0.00	1,139.19	811.77	41.61
Education Fund		ATH/ACT	9,040.69	258.70	0.00	0.00	1,322.41	7,718.28	85.37
Education Fund		ATH/ACT	1,655.65	133.39	0.00	0.00	66.05	1,589.60	96.01
Education Fund		ATH/ACT	3,492.29	176.38	0.00	0.00	735.80	2,756.49	78.93
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	288.63	1,374.57	82.65
Education Fund		ATH/ACT	4,063.87	347.64	0.00	0.00	-1,028.35	5,092.22	258125.30
Education Fund		ATH/ACT	2,388.47	305.69	0.00	0.00	-1,086.37	3,474.84	145.48
Education Fund		ATH/ACT	3,981.66	258.73	0.00	0.00	-340.76	4,322.42	108.56
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	-466.03	3,747.10	114.20
Education Fund		ATH/ACT	8,121.47	731.52	0.00	0.00	-500.77	8,622.24	106.17
Education Fund		ATH/ACT	5,260.48	412.31	0.00	0.00	19.67	5,240.81	99.63
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	943.71	2,848.98	75.12
Education Fund		ATH/ACT	4,075.49	187.94	0.00	0.00	1,847.08	2,228.41	54.68
Education Fund		ATH/ACT	1,619.13	165.23	0.00	0.00	606.20	1,012.93	62.56

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	160.59	2,695.68	94.38
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	2,791.66	1,142.00	29.03
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	267.69	4,249.85	94.07
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	511.99	934.38	64.60
Education Fund		ATH/ACT	1,164.42	81.22	0.00	0.00	174.44	989.98	85.02
Education Fund		ATH/ACT	4,115.00	366.18	0.00	0.00	-168.61	4,283.61	104.10
Education Fund		ATH/ACT	3,970.73	312.27	0.00	0.00	366.44	3,604.29	90.77
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	33.07	628.37	95.00
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	-483.74	2,031.71	131.25
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	11.66	1,648.66	99.30
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	919.05	13,544.88	93.65
Education Fund	1150021270	ATH/ACT	933.03	44.41	0.00	0.00	320.47	612.56	65.65
Education Fund		ATH/ACT	2,863.18	249.20	0.00	0.00	-91.74	2,954.92	103.20
Education Fund		ATH/ACT	1,683.84	81.90	0.00	0.00	-159.02	1,842.86	109.44
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	-14.85	660.89	259102.30
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	-4.88	1,570.20	100.31
Education Fund		ATH/ACT	819.97	60.27	0.00	0.00	108.83	711.14	86.73
Education Fund		ATH/ACT	2,588.40	18.01	0.00	0.00	2,386.69	201.71	7.79
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	-0.22	313.33	100.07
Education Fund		ATH/ACT	2,657.40	233.55	0.00	0.00	-110.14	2,767.54	104.14
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	8.91	1,248.18	99.29
Education Fund		ATH/ACT	1,227.03	101.93	0.00	0.00	18.93	1,208.10	98.46
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	-233.00	917.04	134.06

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Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	40.04	755.45	94.97
Education Fund		ATH/ACT	2,243.96	193.39	0.00	0.00	-60.51	2,304.47	102.70
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	-20.31	420.34	105.08
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	-21.09	314.55	107.19
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	-51.07	977.79	105.51
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.61	0.00	0.00	-1.07	460.10	100.23
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	2.15	279.01	99.24
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	777.81	698.35	47.31
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	-18.39	699.13	102.70
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	-54.16	321.06	120.29
Education Fund		ATH/ACT	189.49	30.63	0.00	0.00	-157.56	347.05	183.15
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	2.54	370.77	99.32
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	3.09	364.62	99.16
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	-403.80	1,170.61	260152.66
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	3.03	364.62	99.18
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.24	0.00	0.00	3.97	503.50	99.22
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	-1.14	236.11	100.49
Education Fund		ATH/ACT	259.54	23.41	0.00	0.00	-16.75	276.29	106.45
Education Fund		ATH/ACT	609.33	51.10	0.00	0.00	0.39	608.94	99.94
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	-1.46	714.68	100.20

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	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	-17.17	276.31	106.63
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	74.40	289.59	79.56
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-181.14	214.51	642.82
Education Fund		ATH/ACT	316.69	26.67	0.00	0.00	-1.10	317.79	100.35
Education Fund		ATH/ACT	4,992.56	222.77	0.00	0.00	320.06	4,672.50	93.59
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	-0.34	343.92	100.10
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-578.96	578.96	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	62.06	878.15	93.40
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	-69.97	448.05	118.51
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	-23.67	477.31	105.22
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	-47.32	254.96	122.79
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	-25.43	214.47	113.45
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	-37.86	317.85	113.52
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	-34.35	291.19	261113.37
Education Fund		ATH/ACT	661.44	55.15	0.00	0.00	82.65	578.79	87.50
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	1,365.04	22,905.27	94.38
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	10,586.80	11,398.80	51.85

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	36,094.34	2,959.74	0.00	0.00	1,980.51	34,113.83	94.51
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	1,940.83	35,703.72	94.84
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	1,762.68	961.92	35.30
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	48.60	468.24	90.60
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	33.30	1,494.00	97.82
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	48.60	468.24	90.60
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	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	263 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	-337.00	8,837.00	103.96
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-734.61	25,734.61	102.94
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	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	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	13,167.00	0.00	0.00	4,389.00	25,611.00	85.37
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	19.90	0.00	0.00	-1,894.90	1,894.90	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	0.00	0.00	0.00	941.76	10,058.24	91.44
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	1,239.00	0.00	0.00	-616.00	5,616.00	112.32
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	1,292.63	0.00	0.00	-92.63	1,292.63	107.72
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,430.00	0.00	0.00	0.00	0.00	8,430.00	100.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	4,913.00	0.00	0.00	0.00	0.00	4,913.00	100.00
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	72.00	0.00	0.00	688.00	4,312.00	86.24
Education Fund	1150032330	FOOTBALL OFFICIAL	5,672.00	0.00	0.00	0.00	-72.00	5,744.00	101.27
Education Fund	1150032430	BOYS BASKETBALL	6,174.00	0.00	0.00	0.00	0.00	6,174.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	4,984.00	0.00	0.00	0.00	0.00	4,984.00	100.00
Education Fund	1150032630	BOYS WRESTLING	2,587.00	0.00	0.00	0.00	0.00	2,587.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	626.00	0.00	0.00	854.00	5,846.00	87.25
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-288.00	3,788.00	108.23
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,342.00	0.00	0.00	0.00	0.00	1,342.00	100.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,605.68	0.00	0.00	0.00	-513.00	2,118.68	131.95
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,159.00	29.52	0.00	0.00	-757.52	2,916.52	135.09
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,616.25	0.00	0.00	0.00	0.00	2,616.25	100.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	389.36	0.00	0.00	-298.36	3,298.36	109.95
Education Fund		GIRLS WRESTLING	4,150.00	0.00	0.00	0.00	0.00	4,150.00	100.00
Education Fund	1150031970	STUDENT ACT	595.00	0.00	0.00	0.00	0.00	595.00	100.00

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Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	430.30	466.32	0.00	0.00	-466.32	896.62	208.37
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	2,605.33	0.00	0.00	-5,128.39	19,128.39	136.63
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	53.97	0.00	0.00	216.86	783.14	78.31
Education Fund	1150039030	GEN ATHLETIC	68,162.59	-43.05	0.00	0.00	-2,565.83	70,728.42	103.76
Education Fund	1150039430	GEN ATHLETIC POST	63,980.01	12,112.61	0.00	0.00	-13,312.61	77,292.62	120.81
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	4,789.00	0.00	0.00	0.00	0.00	4,789.00	100.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	997.02	0.00	0.00	0.00	0.00	997.02	100.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	997.02	0.00	0.00	0.00	0.00	997.02	100.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	319.60	0.00	0.00	0.00	0.00	319.60	100.00
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	0.00	0.00	0.00	56.00	1,944.00	97.20
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	3,812.45	2,500.00	0.00	0.00	-2,500.00	6,312.45	165.57
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	810.00	0.00	0.00	-113.23	3,413.23	103.43
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	18.00	4,982.00	99.64
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	920.02	4,079.98	81.60
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	0.00	0.00	539.17	860.83	61.49
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	610.80	0.00	0.00	27.15	2,472.85	98.91

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Education Fund	1150042630	BOYS BASKETBALL	1,400.00	1,188.00	0.00	0.00	187.66	1,212.34	86.60
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	1,591.61	2,408.39	60.21
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	4,969.95	0.00	0.00	-772.80	44,772.80	101.76
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	170.00	0.00	0.00	7,549.40	19,450.60	72.04
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	208.00	0.00	0.00	31.16	3,968.84	99.22
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
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	1,556.00	0.00	0.00	34.66	1,965.34	98.27
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	637.50	1,362.50	68.13
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

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Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	9,906.12	0.00	0.00	0.00	0.00	9,906.12	100.00
Education Fund	1150046130	BOYS LACROSSE	4,320.00	0.00	0.00	0.00	0.00	4,320.00	100.00
Education Fund	1150141030	ATHLETIC TRAINER	1,083.53	0.00	0.00	0.00	0.00	1,083.53	100.00
Education Fund		GIRLS WRESTLING	6,359.83	0.00	0.00	0.00	0.00	6,359.83	100.00
Education Fund		GIRLS WRESTLING	1,570.00	1,327.00	0.00	0.00	-1,327.00	2,897.00	184.52
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		BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	268 96.28
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	295.00	0.00	0.00	-1,263.63	1,263.63	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	-3,209.99	3,209.99	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	-1,325.68	1,325.68	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	13.21	0.00	0.00	-1,774.88	1,774.88	0.00

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Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	-581.59	581.59	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	11.99	0.00	0.00	-638.55	638.55	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	-4,959.16	4,959.16	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	-99.12	99.12	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	-84.17	84.17	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	491.38	0.00	0.00	-491.38	491.38	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	2,697.62	-2,697.62	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	-252.00	252.00	269 0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	-86.55	86.55	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	-10,679.42	10,679.42	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	0.00	0.00	-1,696.88	1,696.88	0.00
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	0.00	0.00	0.00	0.00	-2,818.00	2,818.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	7.64	0.00	0.00	-2,822.94	2,822.94	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	-149.00	0.00	0.00	-16,681.95	16,681.95	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	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	270 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,286.47	0.00	0.00	0.00	0.00	4,286.47	100.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	1,411.00	1,587.00	0.00	0.00	-1,587.00	2,998.00	212.47
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	1,486.80	409.00	0.00	0.00	-409.00	1,895.80	127.51
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	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	927.67	0.00	0.00	0.00	-753.90	1,681.57	181.27
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	75.00	0.00	0.00	0.00	0.00	75.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	260.00	0.00	0.00	0.00	-94.49	354.49	136.34
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00
Education Fund	1150065270	INDOOR PERCUSSION	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00
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

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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	39,055.13	0.00	0.00	-2,902.06	466,812.22	100.63
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	33,034.75	0.00	0.00	-1,896.05	35,816.05	105.59
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	3,965.17	0.00	0.00	-249.81	4,299.02	106.17
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.73	0.00	0.00	-348.50	56,030.90	100.63
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	3,984.87	105,466.10	96.36
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	684.28	2,416.76	77.93
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	7,000.00	1,684.92	0.00	0.00	-698.29	7,698.29	109.98
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	0.00	0.00	0.00	0.00	191.09	-191.09	0.00
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	272 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	1,694.43	0.00	0.00	1,217.87	6,282.13	83.76
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

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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	822.21	111,342.99	99.27
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	350.66	36,745.42	99.05
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.93	0.00	0.00	98.67	13,364.37	99.27
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	21,133.39	16,511.16	43.86
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	-1,172.00	23,157.60	105.33
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	48.60	468.24	90.60
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	273 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	2,055,119.25	304,617.14	0.00	0.00	-304,617.14	2,359,736.39	114.82
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	311.42	40,011.66	99.23
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	0.00	141,991.44	100.00
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	-0.03	17,397.88	100.00
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	26,914.22	2,178.05	7.49
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	-0.66	143.94	100.46
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	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	-12,604.00	51,800.43	132.16
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	0.00	0.00	-11,129.59	11,701.02	2,047.67
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	27,072.50	0.00	0.00	46,708.38	306,004.02	86.76
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,249.46	0.00	0.00	5,606.12	36,728.92	86.76
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	-38,535.52	110,076.62	153.86

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	568.82	1,812.08	76.11
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	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	1,723.73	0.00	0.00	-1,723.73	1,723.73	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	49,395.90	0.00	0.00	-19,266.36	534,758.34	275103.74
Education Fund		ESSER III - GUIDANCE	6,325.02	610.50	0.00	0.00	-631.50	6,956.52	109.98
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,928.94	0.00	0.00	-739.34	63,901.26	101.17
Education Fund		ESSER TRS	1,356.67	73.28	0.00	0.00	-75.80	1,432.47	105.59
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	9,074.85	145,649.16	94.13
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	147.96	3,258.79	95.66
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	939.05	0.00	0.00	0.00	0.00	939.05	100.00
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	85.84	0.00	0.00	0.00	0.00	85.84	100.00
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	276 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	4,242.82	0.00	0.00	2,662.08	52,382.54	95.16
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	637.50	50,129.70	98.74
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,342.68	0.00	0.00	-123.50	38,753.00	100.32
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	-1,408.49	33,926.16	104.33
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	-1,407.72	33,767.40	104.35

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Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	-10,752.27	33,424.00	147.43
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	7.79	468.24	98.36
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	400.85	40.26	0.00	0.00	-60.39	461.24	115.07
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	6,790.70	461.42	0.00	0.00	-3,512.92	10,303.62	151.73
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	340.95	23.90	0.00	0.00	-23.90	364.85	107.01
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	277 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

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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	3,183.48	0.00	0.00	11,828.97	41,370.39	77.76
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	4,867.18	0.00	0.00	-3,496.96	77,540.08	104.72
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	5.04	50.40	90.91
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	4.00	0.00	0.00	-13.19	65.99	124.98
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	6,320.99	2,710.92	0.00	0.00	-2,939.90	9,260.89	146.51
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	367.28	0.00	0.00	0.00	0.00	367.28	100.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,889.29	0.00	0.00	15,866.93	162,786.91	91.12
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,667.11	0.00	0.00	1,904.49	19,539.03	91.12
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	0.00	100.80	100.00

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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	5,280.00	570.00	0.00	0.00	-855.00	6,135.00	116.19
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.26	0.00	0.00	0.00	137,800.00	100.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	17,600.00	7,950.00	0.00	0.00	9,449.80	8,150.20	46.31
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.68	0.00	0.00	-19.21	37,478.71	100.05
Education Fund		TITLE II TRS	2,156.48	128.82	0.00	0.00	775.92	1,380.56	64.02
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.04	0.00	0.00	-0.35	16,884.63	100.00
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	1,781.10	0.00	0.00	-1,781.10	1,826.15	4,053.61
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	2,014.70	34,144.06	94.43
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	279 0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	35,770.68	2,944.46	0.00	0.00	2,038.12	33,732.56	94.30
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	24.80	1,494.00	98.37
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	10.49	465.54	97.80
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	230.00	0.00	0.00	4,877.66	8,509.34	63.56

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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	117,000.00	107,030.20	0.00	0.00	1,185.60	115,814.40	98.99
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	125.00	0.00	0.00	2,162.00	1,638.00	43.11
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	714.56	3,085.44	81.20
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	461.74	0.00	0.00	3,107.70	692.30	18.22
Education Fund	1221030811	PROF DELEV MATH	3,800.00	524.20	0.00	115.00	645.82	3,039.18	79.98
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	299.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	2,466.00	1,334.00	35.11
Education Fund	1221030750	PROF DEVEL	3,800.00	325.00	0.00	0.00	2,212.30	1,587.70	41.78
Education Fund	12210301	PROF. DEVELOPMENT	6,000.00	0.00	0.00	0.00	583.82	5,416.18	90.27
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	0.00	0.00	0.00	367.37	382.63	51.02
Education Fund	12210402	TITLE II SUPPLIES	9,139.68	1,973.80	0.00	0.00	-1,973.80	11,113.48	280121.60
Education Fund	12210640	DIRECTOR C/I	429.00	0.00	0.00	0.00	0.00	429.00	100.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II NON-CAPITALIZED	0.00	3,305.34	0.00	0.00	-3,305.34	3,305.34	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	247.07	58,902.13	99.58
Education Fund	12222111	LIBRARY SALARY	59,608.08	5,881.32	0.00	0.00	647.26	58,960.82	98.91

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Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	8.56	30,298.64	99.97
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	705.91	0.00	0.00	77.78	7,076.86	98.91
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	-1,852.92	44,445.48	104.35
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	594.36	10,836.84	94.80
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	1,828.25	33,767.40	94.86
Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	7.79	468.24	98.36
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	673.27	0.00	0.00	4,309.74	4,690.26	52.11
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	2,166.71	0.00	0.00	677.99	23,322.01	97.18
Education Fund	12222431	PER CAPITA GRANT	2,500.00	750.17	0.00	0.00	1,749.83	750.17	281 30.01
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	68,500.00	0.00	0.00	0.00	1,109.54	67,390.46	98.38
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	8,535.82	0.00	0.00	0.00	102,430.72	100.00

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Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.62	0.00	0.00	-1,665.98	89,478.08	101.90
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	5,962.44	0.00	0.00	372.00	71,176.62	99.48
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	2,457.00	0.00	0.00	1,810.50	14,189.50	88.68
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	204.16	0.00	0.00	-204.16	549.02	159.20
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	34,528.51	3,113.54	0.00	0.00	-1,332.99	35,861.50	103.86
Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	-1,631.08	35,703.72	104.79
Education Fund		TECH COORD GROUP INS	19,498.29	1,944.98	0.00	0.00	-2,917.47	22,415.76	114.96
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	148.94	1,369.86	90.19
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	5.92	468.24	98.75
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	11.69	702.48	98.36
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	94.90	0.00	0.00	704.75	53,295.25	98.69
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	84,781.05	0.00	0.00	0.00	0.00	84,781.05	282100.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	584.91	52.06	0.00	10,340.23	14,607.71	58.43
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	732.15	0.00	0.00	877.76	220,122.24	99.60
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	4,916.31	0.00	0.00	2,447.77	80,552.23	97.05
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	0.00	0.00	193.85	428,806.15	99.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	709.96	150.00	0.00	0.00	-150.00	859.96	121.13
Education Fund		TITLE IV TESTING	0.00	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	383.12	10,116.88	96.35
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	273.00	0.00	0.00	0.00	0.00	273.00	100.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	32.76	0.00	0.00	0.00	0.00	32.76	100.00
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	283 0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	13,903.70	1,080.00	0.00	0.00	-1,080.00	14,983.70	107.77
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,128.00	0.00	0.00	0.00	0.00	5,128.00	100.00

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Education Fund	12310314	REVTRAK CREDIT CARD	78,562.08	4,488.18	0.00	0.00	-10,869.70	89,431.78	113.84
Education Fund	12310317	AUDIT SERVICES	25,000.00	7,500.00	0.00	0.00	-1,350.00	26,350.00	105.40
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,896.00	0.00	0.00	0.00	0.00	12,896.00	100.00
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	12,861.45	1,827.74	0.00	0.00	-2,341.63	15,203.08	118.21
Education Fund	12310412	EDUCATION FOUNDATION	189.37	19.99	0.00	0.00	-19.99	209.36	110.56
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	7,676.42	8,157.60	0.00	0.00	-8,157.60	15,834.02	206.27
Education Fund	12310641	BOARD OF ED DUES	3,748.99	0.00	0.00	0.00	0.00	3,748.99	100.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	284 0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	5,803.88	0.00	0.00	-1,805.00	60,051.50	103.10
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.74	0.00	0.00	0.00	199,280.00	100.00
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

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Education Fund	12321212	SUPT TRS	24,417.27	2,034.81	0.00	0.00	-94.00	24,511.27	100.38
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	-1,408.49	33,926.16	104.33
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	-1,380.65	34,252.08	104.20
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	7.79	468.24	98.36
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	24.80	1,494.00	98.37
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	-1,119.46	2,619.46	174.63
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,948.85	1,551.15	44.32
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	285 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	0.00
Education Fund	12410110	PRIN SECYS SALARY	37,459.50	3,443.95	0.00	0.00	-158.98	37,618.48	100.42
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.26	0.00	0.00	0.00	153,700.00	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.81	0.00	0.00	301.45	58,698.39	99.49
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.87	0.00	0.00	0.00	136,199.65	100.00
Education Fund	12410115	DEANS SALARY	421,056.24	32,921.58	0.00	0.00	67,157.68	353,898.56	84.05
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	0.00	114,861.60	100.00

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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	1,569.37	0.00	0.00	-0.06	18,832.53	100.00
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.66	0.00	0.00	0.06	16,688.14	100.00
Education Fund		DEANS TRS	51,590.95	3,951.61	0.00	0.00	9,340.97	42,249.98	81.89
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	-0.12	14,073.82	100.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-21,671.03	32,610.93	298.09
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	3,457.39	29,300.39	89.45
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	-954.54	23,157.60	104.30
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	-1,477.38	35,920.40	104.29
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	-3,640.40	88,240.39	104.30
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	22.20	352.68	94.08
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	26.12	449.91	94.51
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	253.60	1,265.20	83.30
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	7.79	468.24	98.36
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	529.18	468.24	46.95
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	183.89	1,638.54	89.91
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	1,344.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	662.20	0.00	0.00	0.00	0.00	662.20	100.00
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

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Education Fund	12410340	POSTAGE	16,000.00	1,535.34	0.00	0.00	-141.36	16,141.36	100.88
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	417.85	0.00	0.00	7,107.31	9,892.69	58.19
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	4,767.30	0.00	0.00	-5,962.63	22,962.63	135.07
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	571.23	0.00	0.00	5,962.60	12,037.40	66.87
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	566.68	0.00	0.00	12.10	7,987.90	99.85
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	-3,760.27	3,760.27	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	429.00	0.00	0.00	1,071.00	429.00	287 28.60
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12490110	DEANS SECY SALARY	69,615.60	5,556.54	0.00	0.00	4,935.86	64,679.74	92.91
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	16,580.70	33,982.69	67.21
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	20.92	531.76	96.21
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	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	237.86	0.00	0.00	-237.86	237.86	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	28.01	-50.54	22.53	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	63,586.09	5,299.91	0.00	0.00	-12.71	63,598.80	100.02
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	-466.97	11,398.68	104.27
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	8.27	498.00	98.37

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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	0.00	0.00	0.00	-1,427.50	3,927.50	157.10
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	29,594.88	0.00	0.00	-1,470.04	338,967.30	100.44
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.29	0.00	0.00	1,071.88	23,017.02	95.55
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-51,544.43	66,370.41	447.66
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	-224.41	1,608.92	116.21
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	755.00	0.00	0.00	-1,568.10	1,568.10	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	375.00	0.00	0.00	56.57	3,943.43	98.59
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	113,254.52	0.00	0.00	151,166.46	1,348,833.54	289 89.92
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	3,362.23	0.00	0.00	-6,741.24	41,741.24	119.26
Education Fund		IDEA LEADERSHIP	0.00	106.80	0.00	0.00	-816.55	816.55	0.00
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	18,930.66	0.00	0.00	0.00	0.00	18,930.66	100.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	0.00	0.00	10,745.47	3,254.53	23.25

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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	2,417.09	30,325.87	92.62
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,472.24	0.00	0.00	529.53	16,963.20	96.97
Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	23.75	234.24	90.79
Education Fund	12632390	PRINTER PURCHASE	250,000.00	8,628.46	0.00	0.00	109,497.95	140,502.05	56.20
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,186.20	0.00	0.00	0.00	0.00	1,186.20	100.00
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	0.00	90,000.00	290100.00
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	-2.91	93.63	103.21
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	0.00	65.00	17,935.00	99.64
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	0.00	952.00	1,048.00	52.40
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	0.00	0.00	1,120.01	79.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633640	COMM RELATIONS DUES	500.00	300.00	0.00	0.00	-415.00	915.00	183.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	92.39
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	4,421.00	0.00	0.00	0.00	0.00	4,421.00	100.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	291 0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	256,430.60	23,315.00	0.00	0.00	-23,315.00	279,745.60	109.09
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	57,151.63	0.00	0.00	187,804.63	865,445.37	82.17
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	157,504.80	0.00	0.00	0.00	0.00	157,504.80	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	177,789.82	0.00	0.00	186,431.29	2,563,568.71	93.22
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	0.00	2,712.98	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	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
10 - ---- ---- -- --- ------			**43,862,902.69**	**3,717,936.15**	**52.06**	**143.01**	**1,824,969.55**	**42,037,738.07**	
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	292 0.00
Activity Fund		SPORTS - ATHLETIC POP	3,784.20	2,850.00	0.00	0.00	-2,850.00	6,634.20	175.31
Activity Fund		SPORTS - ATHLETIC	403.81	0.00	0.00	0.00	0.00	403.81	100.00
Activity Fund		SPORTS - BASEBALL	4,009.72	1,996.00	0.00	0.00	-1,996.00	6,005.72	149.78
Activity Fund		SPORTS - BOYS	10,289.03	1,703.24	0.00	0.00	-1,703.24	11,992.27	116.55
Activity Fund		SPORTS - BOYS BOWLING	2,922.73	0.00	0.00	0.00	0.00	2,922.73	100.00
Activity Fund		SPORTS - BOYS GOLF	722.50	0.00	0.00	0.00	0.00	722.50	100.00
Activity Fund		SPORTS - BOYS SOCCER	12,224.45	6,977.99	0.00	0.00	-6,977.99	19,202.44	157.08
Activity Fund		SPORTS - BOYS TENNIS	1,682.30	190.52	0.00	0.00	-190.52	1,872.82	111.32

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Activity Fund		SPORTS - BOYS TRACK	5,769.19	7,028.10	0.00	0.00	-7,028.10	12,797.29	221.82
Activity Fund		SPORTS - BOYS	906.63	1,231.80	0.00	0.00	-1,471.80	2,378.43	262.34
Activity Fund		SPORTS - CHEERLEADERS	49,798.83	13,260.00	0.00	0.00	-13,260.00	63,058.83	126.63
Activity Fund		SPORTS - CROSS COUNTY	7,332.48	0.00	0.00	0.00	0.00	7,332.48	100.00
Activity Fund		SPORTS - FOOTBALL	90,000.00	29,452.58	0.00	0.00	-12,822.30	102,822.30	114.25
Activity Fund		SPORTS - FOOTBALL	-16,630.28	0.00	0.00	0.00	-16,630.28	0.00	0.00
Activity Fund		SPORTS - GIRLS	11,428.90	1,303.00	0.00	0.00	-1,303.00	12,731.90	111.40
Activity Fund		SPORTS - GIRLS BOWLING	108.00	0.00	0.00	0.00	-450.00	558.00	516.67
Activity Fund		SPORTS - GIRLS GOLF	407.96	0.00	0.00	0.00	0.00	407.96	100.00
Activity Fund		SPORTS - GIRLS SOCCER	6,654.60	8,886.86	0.00	0.00	-8,886.86	15,541.46	233.54
Activity Fund		SPORTS - GIRLS TENNIS	3,653.15	0.00	0.00	0.00	0.00	3,653.15	100.00
Activity Fund		SPORTS - GIRLS TRACK	1,500.18	3,153.54	0.00	0.00	-3,153.54	4,653.72	310.21
Activity Fund		SPORTS - GIRLS	18,919.59	0.00	0.00	0.00	0.00	18,919.59	100.00
Activity Fund		SPORTS - BOYS	1,054.05	2,601.54	0.00	0.00	-2,601.54	3,655.59	346.81
Activity Fund		SPORTS - OUTDOOR ED	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00
Activity Fund		SPORTS - POMS	46,205.99	120.00	0.00	0.00	-120.00	46,325.99	293100.26
Activity Fund		SPORTS - SOFTBALL	20,363.70	3,449.91	0.00	0.00	-3,449.91	23,813.61	116.94
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,759.61	0.00	0.00	0.00	0.00	7,759.61	100.00
Activity Fund		SUMMER CAMPS - BAND	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 - BOYS	7,178.42	75.00	0.00	0.00	-230.75	7,409.17	103.21
Activity Fund		SUMMER CAMPS - COED	0.00	50.00	0.00	0.00	-50.00	50.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SUMMER CAMPS - CROSS	3,411.83	0.00	0.00	0.00	0.00	3,411.83	100.00
Activity Fund		SUMMER CAMPS -	28,300.25	425.00	0.00	0.00	-610.00	28,910.25	102.16
Activity Fund		SUMMER CAMPS - GIRLS	4,686.11	952.00	0.00	0.00	-952.00	5,638.11	120.32
Activity Fund		SUMMER CAMPS - GIRLS	12,750.02	0.00	0.00	0.00	0.00	12,750.02	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,758.28	1,858.00	0.00	0.00	-1,938.00	3,696.28	210.22
Activity Fund		SUMMER CAMPS -	1,518.72	0.00	0.00	0.00	0.00	1,518.72	100.00
Activity Fund		SUMMER CAMPS - TENNIS	5,136.84	0.00	0.00	0.00	0.00	5,136.84	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	240.00	240.00	0.00	0.00	-240.00	480.00	200.00
Activity Fund		SPORTS - GIRLS	4,531.99	0.00	0.00	0.00	0.00	4,531.99	100.00
Activity Fund		SUMMER CAMPS -	0.00	1,140.00	0.00	0.00	-1,140.00	1,140.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	-302.05	302.05	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	3,089.73	36.10	0.00	0.00	-144.16	3,233.89	104.67
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	125.00	0.00	0.00	0.00	0.00	125.00	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,275.53	0.00	0.00	0.00	0.00	4,275.53	100.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	150.90	77.43	0.00	0.00	-4,102.43	4,253.33	2,818.64
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	1,000.00	0.00	0.00	0.00	-1,013.32	2,013.32	201.33
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,208.41	489.00	0.00	0.00	-489.00	7,697.41	106.78
Activity Fund		ACTIVITIES - INTERACT	109.76	0.00	0.00	0.00	0.00	109.76	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	198.56	0.00	0.00	0.00	0.00	198.56	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	5,940.54	0.00	0.00	0.00	-203.09	6,143.63	103.42
Activity Fund		ACTIVITIES - MATH TEAM	52.95	0.00	0.00	0.00	0.00	52.95	100.00

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Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	4,289.68	0.00	0.00	0.00	0.00	4,289.68	100.00
Activity Fund		ACTIVITIES - NHS	241.80	0.00	0.00	0.00	0.00	241.80	100.00
Activity Fund		ACTIVITIES - ORCHESIS	6,549.06	211.87	0.00	0.00	-211.87	6,760.93	103.24
Activity Fund		ACTIVITIES - PAC	4,707.60	143.76	0.00	0.00	-143.76	4,851.36	103.05
Activity Fund		ACTIVITIES - PERCUSSION	24,337.87	3,983.85	0.00	0.00	-4,526.52	28,864.39	118.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	110.50	0.00	0.00	0.00	0.00	110.50	100.00
Activity Fund		ACTIVITIES - SPANISH NHS	425.50	0.00	0.00	0.00	0.00	425.50	100.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	49,736.07	8,864.99	0.00	0.00	-11,700.36	61,436.43	123.52
Activity Fund		ACTIVITIES - TSA	1,349.66	0.00	0.00	0.00	0.00	1,349.66	296100.00
Activity Fund		ACTIVITIES -	306.63	0.00	0.00	0.00	0.00	306.63	100.00
Activity Fund		ACTIVITIES -	30,787.24	2,541.80	0.00	0.00	-7,741.06	38,528.30	125.14
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	3,345.20	1,392.85	0.00	0.00	-1,392.85	4,738.05	141.64
Activity Fund		ACTIVITIES - ALLIES IN	26.06	0.00	0.00	0.00	108.06	-82.00	-314.66
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	225.00	0.00	0.00	0.00	0.00	225.00	100.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		PROM	138,604.78	41,663.41	0.00	0.00	-41,663.41	180,268.19	130.06
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	-2,000.00	43,000.00	104.88
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,417.61	512.60	0.00	0.00	-738.44	3,156.05	130.54
Activity Fund	1119997062	GREEN HOUSE	1,115.20	0.00	0.00	0.00	0.00	1,115.20	100.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	-3,765.00	3,765.00	0.00
Activity Fund		ACTIVITIES -	173.43	116.79	0.00	0.00	-133.79	307.22	177.14
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	50,000.00	0.00	0.00	50,000.00	50,000.00	50.00
11 - ---- ---- -- --- ------			**798,344.05**	**198,979.53**	**0.00**	**0.00**	**-120,218.88**	**918,562.93**	
1- - ---- ---- -- --- ------			**44,661,246.74**	**3,916,915.68**	**52.06**	**143.01**	**1,704,750.67**	**42,956,301.00**	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	28,524.19	0.00	0.00	10,226.50	195,765.32	95.04
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	2,938.56	0.00	0.00	1,629.85	9,210.40	84.96
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	5,298.33	0.00	0.00	6.27	63,579.82	297 99.99
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	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	-466.78	11,395.32	104.27
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	8.27	498.00	98.37
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

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Operations & Maint	22540110	CUSTODIANS SALARY	836,123.52	63,129.86	0.00	0.00	100,478.56	735,644.96	87.98
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	20,699.68	2,206.87	0.00	0.00	-2,372.34	23,072.02	111.46
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	108.53	0.00	0.00	0.00	0.00	108.53	100.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	-30,738.42	270,170.03	112.84
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	6,930.92	692.10	0.00	0.00	-1,038.15	7,969.07	114.98
Operations & Maint	22540303	LAWN CARE &	25,000.00	11,400.00	0.00	0.00	13,600.00	11,400.00	45.60
Operations & Maint	22540304	SNOW REMOVAL -	17,210.00	0.00	0.00	0.00	0.00	17,210.00	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	1,965.00	400.00	0.00	0.00	-400.00	2,365.00	120.36
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	13,966.75	0.00	0.00	0.00	0.00	13,966.75	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	1,965.00	400.00	0.00	0.00	-400.00	2,365.00	120.36
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	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	21,200.00	1,827.00	0.00	0.00	-58.40	21,258.40	100.28

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Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,195.53	0.00	0.00	18.10	60,981.90	99.97
Operations & Maint	225403212	GARBAGE - SOUTH	74,000.00	6,535.18	0.00	0.00	-207.65	74,207.65	100.28
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	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	70,000.00	17,158.21	0.00	0.00	5,267.67	64,732.33	92.47
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	100,000.00	0.00	0.00	0.00	22,329.22	77,670.78	77.67
Operations & Maint	225403232	BLDG REPAIR/MAINT	55,000.00	14,010.36	0.00	0.00	-173.11	55,173.11	100.31
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	65,000.00	8,050.50	0.00	0.00	360.94	64,639.06	99.44
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	7,850.11	0.00	100.00	5,051.32	89,848.68	94.58
Operations & Maint	22540341	MINOOKA ACADEMY	3,500.00	178.01	0.00	0.00	448.74	3,051.26	87.18
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	4,517.23	0.00	0.00	-2,138.15	26,138.15	108.91
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	6,624.60	0.00	0.00	3,916.72	57,083.28	93.58
Operations & Maint		WATER-SEWER MEDICAL	500.00	35.06	0.00	0.00	247.03	252.97	50.59
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	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	150,000.00	1,257.68	0.00	0.00	24,247.89	125,752.11	83.83
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	4,576.13	0.00	0.00	13,533.59	71,466.41	84.08
Operations & Maint	225403903	SOUTH MAINTENANCE	1,166,764.00	94,819.25	0.00	0.00	78,594.19	1,088,169.81	93.26
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	29,335.08	0.00	0.00	-1,873.64	201,873.64	100.94
Operations & Maint	22540411	GROUND SUPPLIES	140,791.89	18,319.55	0.00	0.00	-18,399.45	159,191.34	113.07
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	3,405.22	0.00	0.00	5,214.38	79,785.62	93.87
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	0.00	24,966.02	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	65,000.00	5,548.75	0.00	0.00	1,696.95	63,303.05	97.39
Operations & Maint	225404652	NATURAL GAS SOUTH	45,000.00	3,173.55	0.00	0.00	6,826.16	38,173.84	84.83
Operations & Maint		NATURAL GAS MEDICAL	5,000.00	148.92	0.00	0.00	1,501.12	3,498.88	69.98
Operations & Maint	22540466	ELECTRICITY	310,000.00	25,029.95	0.00	0.00	14,759.43	295,240.57	95.24
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	23,678.26	0.00	0.00	3,645.31	306,354.69	98.82
Operations & Maint		ELECTRICITY MEDICAL	7,000.00	1,025.41	0.00	0.00	365.39	6,634.61	94.78
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	300 0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	25,000.00	0.00	0.00	0.00	12,334.50	12,665.50	50.66
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	589.90	0.00	0.00	0.00	0.00	589.90	100.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-	4,412.12	54.00	0.00	0.00	-347.08	4,759.20	107.87
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	16,273.36	0.00	0.00	-11,247.86	36,247.86	144.99
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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	0.00	0.00	9,301.20	15,698.80	62.80
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22543540	ATHLETIC FIELDS	80,128.60	0.00	0.00	0.00	0.00	80,128.60	100.00
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	30,839.51	0.00	0.00	70,448.67	489,865.33	87.43
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	6,500.19	0.00	0.00	-0.18	56,646.18	100.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**5,544,891.53**	**475,588.49**	**0.00**	**100.00**	**441,608.64**	**5,103,182.89**	
2- - ---- ---- -- --- ------			**5,544,891.53**	**475,588.49**	**0.00**	**100.00**	**441,608.64**	**5,103,182.89**	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	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

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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	0.00	75,175.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
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	0.00	216,200.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	0.00	468,125.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	0.00	307,800.00	100.00
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	303 0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,580,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	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

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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	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,545,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,545,100.00**	
3- - ---- ---- -- --- ------			**8,545,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,545,100.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	3,078.66	0.00	0.00	36,381.66	47,975.71	56.87
Transportation Fund		DIST 111 GROUP DENTAL	4,398.64	855.98	0.00	0.00	-855.98	5,254.62	119.46
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.31	0.00	0.00	6.44	63,579.65	99.99
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	-466.87	11,395.68	104.27
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	8.27	498.00	98.37
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	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	9,964.10	0.00	0.00	0.00	0.00	9,964.10	100.00
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	7,430.09	0.00	0.00	-4,858.85	91,752.43	105.59
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550112	OUT OF DISTRICT ROUTE	510,000.00	47,134.75	0.00	0.00	-36,413.34	546,413.34	107.14
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	39,664.89	0.00	0.00	-17,662.63	492,662.63	103.72
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.67	0.00	0.00	0.05	8,299.95	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	95,000.00	8,855.48	0.00	0.00	-2,834.08	97,834.08	102.98
Transportation Fund	42550116	SHUTTLE(S)	10,000.00	48.42	0.00	0.00	251.02	9,748.98	97.49
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	93,290.70	5,632.61	0.00	0.00	17,113.00	76,177.70	81.66
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	299.72	0.00	0.00	1,961.40	12,616.56	86.55
Transportation Fund	42550131	ACADEMIC TRIP(S)	25,000.00	505.72	0.00	0.00	611.53	24,388.47	97.55
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	5,996.01	0.00	0.00	-1,904.88	83,736.16	102.33
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	47.04	969.94	95.37
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	55,081.42	5,888.92	0.00	0.00	-8,833.38	63,914.80	306116.04
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	94.30	0.00	0.00	-46.83	1,086.99	104.50
Transportation Fund		BUS DRIVER GROUP INS	22,820.37	2,788.18	0.00	0.00	-4,182.27	27,002.64	118.33
Transportation Fund		TRANS SEC DENTAL INS	42.66	80.52	0.00	0.00	-893.82	936.48	2,195.22
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-48.69	48.69	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	1,089.00	0.00	0.00	295.50	11,704.50	97.54

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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	131,834.18	418,165.82	76.03
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	1,530.51	0.00	0.00	-860.29	9,860.29	109.56
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	504.75	0.00	0.00	1,836.53	4,663.47	71.75
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	0.00	0.00	0.00	3,148.60	5,851.40	65.02
Transportation Fund	42550332	TRANS MILEAGE	294.84	0.00	0.00	0.00	0.00	294.84	100.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	55.80	0.00	0.00	208.70	791.30	79.13
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	101.66	0.00	0.00	316.30	483.70	60.46
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	14,047.60	0.00	0.00	0.00	0.00	14,047.60	307100.00
Transportation Fund	42550464	VAN FUEL	26,000.00	3,769.29	0.00	0.00	-2,378.22	28,378.22	109.15
Transportation Fund	42550640	TRANS DIR	745.66	0.00	0.00	0.00	215.00	530.66	71.17
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	10,122.07	-245.82	0.00	0.00	-482.79	10,604.86	104.77
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	1,799.54	0.00	0.00	3,845.71	26,154.29	87.18
Transportation Fund	42552464	BUS FUEL	275,000.00	17,457.19	0.00	0.00	32,691.46	242,308.54	88.11
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	24.69	0.00	0.00	868.69	2,131.31	71.04

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Transportation Fund	42552466	ELECTRICITY-BUS	8,500.00	0.00	0.00	0.00	1,006.71	7,493.29	88.16
Transportation Fund	42554110	BUS MECHANIC SALARY	75,000.00	4,522.95	0.00	0.00	-724.24	75,724.24	100.97
Transportation Fund	42554111	TRANS DIRECTORS	93,298.14	7,916.71	0.00	0.00	-15,892.82	109,190.96	117.03
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	12,136.38	45,449.94	78.92
Transportation Fund		TRANS DIRECTORS	23,791.68	1,975.34	0.00	0.00	-4,626.42	28,418.10	119.45
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	40.26	0.00	0.00	-262.98	716.34	158.01
Transportation Fund	42554300	TRANS CONTR SERV	10,000.00	196.50	0.00	0.00	2,048.36	7,951.64	79.52
Transportation Fund	42554323	TRANS REPAIR/MAINT	128,687.85	6,965.93	0.00	0.00	-7,110.90	135,798.75	105.53
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	969.00	0.00	0.00	1,026.00	6,474.00	86.32
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	53,597.50	21,402.50	28.54
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	308 0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,093,161.67**	**187,227.67**	**0.00**	**0.00**	**195,934.16**	**2,897,227.51**	
4- - ---- ---- -- --- ------			**3,093,161.67**	**187,227.67**	**0.00**	**0.00**	**195,934.16**	**2,897,227.51**	
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	26,068.59	2,789.63	0.00	0.00	-4,185.93	30,254.52	116.06
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	23.54	0.00	0.00	21.77	352.23	94.18

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	314.67	1,140.71	78.38
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	1,696.75	0.00	0.00	-5,203.14	18,722.79	138.49
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	25.18	0.00	0.00	-74.75	378.65	124.60
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	97.97	774.25	88.77
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	540.02	0.00	0.00	-1,699.55	6,002.17	309139.50
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	449.58	0.00	0.00	2,246.89	7,315.99	76.50
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	113.44	0.00	0.00	109.54	1,280.48	92.12
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	2.17	0.00	0.00	-6.94	9.22	404.39
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	349.92	0.00	0.00	-349.92	349.92	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,675.01	283.97	0.00	0.00	291.05	3,383.96	92.08
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,155.12	0.00	0.00	2,900.67	26,085.74	89.99
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	917.06	0.00	0.00	2,175.69	11,694.13	84.31

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,809.37	0.00	0.00	1,722.59	21,540.24	92.60
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	839.54	3,392.42	80.16
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.47	0.00	0.00	3,089.44	19,478.44	86.31
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.31	0.00	0.00	1,998.62	19,724.95	90.80
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	1,513.44	11,000.56	87.91
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	4,938.23	14,988.55	75.22
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	1,049.79	0.00	0.00	-223.02	13,095.77	101.73
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	272.87	0.00	0.00	249.68	3,786.88	93.81
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	705.18	0.00	0.00	-543.23	8,829.41	106.56
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	184.09	0.00	0.00	31.06	2,525.52	98.79
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,612.71	0.00	0.00	1,484.44	19,021.36	92.76
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	164.91	0.00	0.00	-118.15	2,064.75	106.07
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	43.06	0.00	0.00	7.24	590.72	98.79
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

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I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,717.01	356.06	0.00	0.00	472.10	4,244.91	89.99
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	632.38	3,294.21	83.89
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	1,541.27	2,530.08	62.14
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	451.52	3,405.30	88.29
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	149.05	1,235.70	89.24
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	871.50	0.00	0.00	-1,092.18	7,309.80	117.57
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	575.64	0.00	0.00	-859.43	4,831.34	121.64
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	134.62	0.00	0.00	-200.94	1,129.89	121.63
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	384.82	0.00	0.00	-366.32	4,498.35	108.87
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	351.68	0.00	0.00	1,457.31	4,192.72	74.21
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	36.44	0.00	0.00	39.12	3,028.64	98.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.09	0.00	0.00	-335.10	335.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	-293.62	916.81	311147.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.94	0.00	0.00	-352.90	509.67	325.11
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	-61.19	597.24	111.41
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	-10.63	1,028.16	101.04
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	365.93	4,722.89	92.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	873.68	35.24	0.00	0.00	-14.00	887.68	101.60

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	-5.56	276.84	102.05
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	-10.03	179.45	105.92
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,482.74	227.78	0.00	0.00	748.28	2,734.46	78.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	24.59	0.00	0.00	-72.58	2,052.42	103.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	-458.22	1,154.16	165.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.65	0.00	0.00	-227.35	227.35	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	-217.20	622.53	153.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	-0.05	1,010.79	312100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	-45.00	341.74	115.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	-55.25	405.57	115.77
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	-170.63	332.48	205.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	335.43	311.94	48.19

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	-137.77	937.78	117.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	-61.99	958.46	106.91
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	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	112.72	3,329.92	96.73
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	23.78	0.00	0.00	21.27	599.09	96.57
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	0.00	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	5.71	151.54	96.37
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	0.00	0.00	0.00	-149.86	149.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	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	4.62	122.76	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	7.09	187.96	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	-8.59	151.54	313106.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	-10.54	187.93	105.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	7.44	0.00	0.00	8.76	239.71	96.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	16.20	122.76	88.34
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	-10.40	121.95	109.32
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

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I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,668.80	238.57	0.00	0.00	2,095.19	1,573.61	42.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.04	0.00	0.00	204.70	864.48	80.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	37.02	0.00	0.00	72.49	1,412.64	95.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	24.28	191.96	88.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	2.80	603.07	99.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	-5.78	219.26	102.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	-84.18	614.79	115.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	36.95	0.00	0.00	-103.45	419.88	132.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.26	0.00	0.00	3.45	522.22	99.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	-5.87	452.80	101.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.18	0.00	0.00	-96.38	1,331.91	107.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.65	0.00	0.00	79.28	631.29	88.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	31.25	489.52	94.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	31.93	505.49	94.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	19.94	0.00	0.00	17.49	202.21	92.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.93	0.00	0.00	-39.29	420.57	314110.30
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	72.19	483.19	87.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	26.14	586.64	95.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	10.64	179.03	94.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.81	0.00	0.00	37.30	119.67	76.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.28	0.00	0.00	2.59	595.52	99.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	37.76	0.00	0.00	33.73	508.66	93.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	-59.60	295.04	125.31

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	-14.34	224.09	106.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	-105.40	317.70	149.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	-17.19	199.44	109.43
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	180.45	1,552.63	89.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	63.55	0.00	0.00	21.25	852.79	97.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	31.49	356.90	91.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	15.45	0.00	0.00	-10.34	362.62	102.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.72	0.00	0.00	7.84	79.75	91.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	22.50	189.79	89.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.28	0.00	0.00	17.78	85.83	82.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.18	0.00	0.00	-12.58	24.36	206.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	4.52	37.89	89.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	-1.04	360.67	100.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	19.90	150.84	88.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	24.42	145.05	85.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	-18.01	110.96	315119.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	18.91	91.22	82.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	20.73	278.44	93.07
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	-71.95	223.24	147.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	1.94	38.10	95.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	7.58	118.19	93.97
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	6.72	55.55	89.21

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.84	0.00	0.00	4.34	33.70	88.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	115.40	84.48	42.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	8.13	84.48	91.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	-96.95	232.77	171.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.71	0.00	0.00	-18.16	41.95	176.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	5.83	44.79	88.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	5.69	44.07	88.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.41	0.00	0.00	-37.41	141.28	136.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	5.69	44.07	88.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	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	8.19	60.68	88.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.98	26.10	96.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	3.17	28.57	90.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	1.08	28.71	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	1.79	33.49	316 94.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.17	0.00	0.00	8.95	73.44	89.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	11.59	130.21	91.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	1.83	33.32	94.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	8.54	70.51	89.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	-18.04	69.87	134.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	4.40	38.35	89.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	28.64	0.00	0.00	122.96	619.89	83.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	3.80	28.71	88.31

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	4.73	41.67	89.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	5.46	98.99	94.77
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	25.12	106.25	80.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	-6.59	54.18	113.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	-2.47	28.58	109.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	-1.02	57.86	101.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	-4.79	30.89	118.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	-2.19	25.98	109.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	-3.25	38.37	109.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	-3.14	35.25	109.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-69.94	69.94	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	317 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	478.99	0.00	0.00	-11.67	519.32	102.30
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.52	0.00	0.00	899.22	6,395.91	87.67
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	507.46	3,355.09	86.86
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	194.46	2,047.29	91.33
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.42	0.00	0.00	185.23	1,553.28	89.35

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	45.55	478.78	91.31
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	412.49	3,653.77	89.86
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	97.77	2,472.97	96.20
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	22.89	578.49	96.19
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	77.18	2,061.57	96.39
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	0.00	0.00	0.00	-409.38	750.28	318220.09
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	388.11	0.00	0.00	-450.07	4,388.88	111.43
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	689.40	0.00	0.00	579.00	7,439.75	92.78
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	8.85	0.00	0.00	1,475.28	98.68	6.27
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	389.92	0.00	0.00	301.15	4,780.91	94.07
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	-116.10	4,577.28	102.60

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	307.18	0.00	0.00	84.37	3,538.14	97.67
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	235.24	0.00	0.00	38.06	2,916.00	98.71
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	-137.84	2,966.71	104.87
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	194.94	0.00	0.00	3.51	2,259.25	99.84
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	55.02	0.00	0.00	8.95	681.95	98.70
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	-32.43	693.93	104.90
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	45.60	0.00	0.00	0.79	528.40	99.85
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	292.56	0.00	0.00	1,869.55	3,774.85	66.88
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	447.30	0.00	0.00	664.44	7,065.36	91.40
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	197.38	0.00	0.00	1,109.90	2,565.06	69.80
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	301.76	0.00	0.00	231.63	4,807.43	95.40
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	46.16	0.00	0.00	239.71	599.82	71.45
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	70.56	0.00	0.00	54.25	1,124.15	95.40
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	201.39	0.00	0.00	368.34	2,360.39	86.50
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	60.58	884.76	93.59
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,568.93	286.88	0.00	0.00	147.06	3,421.87	95.88
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	144.55	0.00	0.00	138.15	1,760.19	92.72
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.31	0.00	0.00	-89.31	89.31	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	-105.63	1,939.41	105.76

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I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	115.28	0.00	0.00	67.70	118.18	63.58
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	33.80	0.00	0.00	32.30	411.65	92.72
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	757.79	5,378.05	87.65
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	364.55	2,766.29	88.36
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	344.80	3,651.89	91.37
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	138.49	1,741.63	92.63
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	80.43	854.13	91.39
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	83.10	0.00	0.00	74.28	833.12	91.81
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	32.31	407.38	92.65
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	752.94	9,351.85	92.55
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	672.49	0.00	0.00	592.21	8,169.72	93.24
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	385.06	6,498.80	320 94.41
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	560.59	0.00	0.00	470.33	6,750.75	93.49
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.18	0.00	0.00	179.08	5,327.51	96.75
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	219.57	4,221.59	95.06
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	155.77	0.00	0.00	58.98	1,645.06	96.54
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.78	0.00	0.00	41.84	1,245.96	96.75
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	51.38	987.39	95.05
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

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I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	533.38	0.00	0.00	394.00	5,483.80	93.30
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	310.84	0.00	0.00	109.89	3,161.46	96.64
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	72.70	0.00	0.00	25.68	739.35	96.64
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	89.24	2,816.44	96.93
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	321 0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	316.50	0.00	0.00	1,038.97	3,434.99	76.78
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.73	0.00	0.00	798.47	5,359.07	87.03
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	201.22	0.00	0.00	609.30	2,192.47	78.25
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.59	0.00	0.00	371.63	3,602.48	90.65

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I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	47.06	0.00	0.00	142.53	512.73	78.25
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.69	0.00	0.00	80.94	2,114.94	96.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	86.92	842.49	90.65
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	70.89	1,865.91	96.34
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	450.76	0.00	0.00	539.38	4,800.21	89.90
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	62.74	1,666.65	96.37
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	1,240.72	5,906.21	82.64
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	445.38	3,759.14	89.41
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.82	0.00	0.00	104.37	878.91	89.39
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	996.14	1,769.85	63.99
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.61	0.00	0.00	4,348.32	13,660.32	75.85
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	829.87	0.00	0.00	179.80	9,132.43	98.07
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	409.59	0.00	0.00	312.41	4,701.65	93.77
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	202.82	0.00	0.00	-424.97	2,105.64	322125.29
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,580.75	0.00	0.00	-32.00	64,898.07	100.05
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,299.14	136.80	0.00	0.00	-131.25	1,430.39	110.10
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,807.60	0.00	0.00	-2,179.29	44,049.67	105.20
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	32.02	0.00	0.00	-114.72	334.85	152.11
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	890.48	0.00	0.00	-509.12	10,301.56	105.20
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	230.55	139.33	0.00	0.00	-447.64	678.19	294.16
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	995.95	0.00	0.00	-1,021.04	2,234.40	184.15
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	232.94	0.00	0.00	-238.81	522.56	184.16
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	704.59	0.00	0.00	791.92	8,787.11	91.73
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	26.70	0.00	0.00	3,159.12	1,997.55	38.74
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	4,633.81	0.00	0.00	5,309.84	55,357.49	91.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,492.37	0.00	0.00	14,558.84	42,334.26	74.41
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	797.54	0.00	0.00	91.30	7,916.00	98.86
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	4.46	0.00	0.00	-728.15	772.76	1,732.26
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	517.63	0.00	0.00	2,104.26	6,956.04	76.77
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	457.11	0.00	0.00	898.66	5,512.23	85.98
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	31.35	0.00	0.00	2,165.12	1,512.15	41.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,294.16	0.00	0.00	1,305.42	39,069.38	96.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,459.12	0.00	0.00	9,493.66	30,491.92	76.26
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	323 4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	549.04	0.00	0.00	854.38	6,065.78	87.65
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	3.00	0.00	0.00	-491.80	604.46	536.53
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	336.13	0.00	0.00	1,224.13	4,571.17	78.88
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	106.92	0.00	0.00	179.35	1,288.96	87.79
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	7.33	0.00	0.00	506.48	353.68	41.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	770.37	0.00	0.00	304.76	9,137.23	96.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	575.14	0.00	0.00	2,220.50	7,131.12	76.26
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	-10.09	113.18	109.79

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I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	128.43	0.00	0.00	199.67	1,418.83	87.66
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	0.70	0.00	0.00	-114.93	141.28	536.17
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	78.62	0.00	0.00	286.27	1,069.07	78.88
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	415.66	0.00	0.00	4,343.62	6,903.23	61.38
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	727.55	0.00	0.00	-1,687.82	9,984.03	120.34
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	243.22	0.00	0.00	2,445.85	4,184.62	63.11
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	488.56	0.00	0.00	282.86	6,667.41	95.93
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	56.88	0.00	0.00	541.70	978.68	64.37
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	114.26	0.00	0.00	-172.74	1,559.35	112.46
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	359.98	2,768.65	88.49
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	163.87	1,632.23	90.88
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	38.42	381.87	90.86
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	-54.10	8,217.10	100.66
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	-2.66	5,582.66	100.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	-0.72	1,305.72	100.06
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	324 0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,276,278.86**	**82,059.94**	**0.00**	**0.00**	**294,323.85**	**981,955.01**	
5- - ---- ---- -- --- ------			**1,276,278.86**	**82,059.94**	**0.00**	**0.00**	**294,323.85**	**981,955.01**	
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	646,570.79	30,957.95	0.00	0.00	-30,957.95	677,528.74	104.79
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	325 0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	6,500,000.00	678,356.24	0.00	0.00	1,360,923.83	5,139,076.17	79.06
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	1,000,000.00	0.00	0.00	0.00	286,458.61	713,541.39	71.35
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	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	326 0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**8,146,589.99**	**709,314.19**	**0.00**	**0.00**	**1,616,443.69**	**6,530,146.30**	
6- - ---- ---- -- --- ------			**8,146,589.99**	**709,314.19**	**0.00**	**0.00**	**1,616,443.69**	**6,530,146.30**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	22,333.98	0.00	0.00	-1,832.67	247,879.23	100.74
Tort Immunity and	81130101	NURSE SALARY	3,472.89	256.16	0.00	0.00	-384.24	3,857.13	111.06
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,816.65	0.00	0.00	10,410.25	63,103.91	85.84
Tort Immunity and		DEANS TRS	9,007.50	564.44	0.00	0.00	2,932.60	6,074.90	67.44
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	13,125.41	0.00	0.00	15,368.22	89,028.35	85.28
Tort Immunity and		CAMPUS MONITOR	122,767.99	14,697.22	0.00	0.00	-22,045.83	144,813.82	117.96
Tort Immunity and		NURSE MEDICAL INS	4.20	0.20	0.00	0.00	0.89	3.31	78.81
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	6,245.03	18,528.03	74.79
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	511.38	0.00	0.00	2,051.79	3,612.91	63.78
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	42.51	338.57	88.84
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	100,000.00	3,636.58	0.00	0.00	19,923.47	80,076.53	80.08
Tort Immunity and	82362381	WORK COMP PREMIUMS	224,652.00	0.00	0.00	0.00	0.00	224,652.00	100.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	287,188.89	0.00	0.00	0.00	0.00	287,188.89	100.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,293.50	0.00	0.00	0.00	0.00	4,293.50	100.00
Tort Immunity and	82365395	SAFETY/INSURANCE	32,795.00	0.00	0.00	0.00	0.00	32,795.00	100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	3,067.84	0.00	0.00	5,592.55	44,407.45	88.81
Tort Immunity and	82365391	SRO	65,000.00	0.10	0.00	0.00	2,235.87	62,764.13	96.56
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	23,588.93	2,533.87	0.00	0.00	-2,533.87	26,122.80	110.74
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	17,881.74	0.00	0.00	-5,769.08	80,769.08	107.69
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	1,507.40	0.00	0.00	-1,507.40	1,507.40	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	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	25,882.61	4,000.00	0.00	0.00	-4,000.00	29,882.61	328115.45
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	45,000.00	0.00	0.00	0.00	8,153.86	36,846.14	81.88
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	25,000.00	56,129.40	0.00	0.00	-53,599.38	78,599.38	314.40
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,572,579.64**	**147,725.31**	**0.00**	**0.00**	**-18,130.57**	**1,590,710.21**	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
8- - ---- ---- -- --- ------			**1,572,579.64**	**147,725.31**	**0.00**	**0.00**	**-18,130.57**	**1,590,710.21**	
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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**72,939,848.43**	**5,518,831.28**	**52.06**	**243.01**	**4,334,930.44**	**68,604,622.92**	

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6/30/2024	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	$298,362.48	$41,865.45	$16,181.22	$16,655.30	$12,119.59	$40,492.13	$82,379.54	$35,867.55	$25,595.40	$569,518.66	$705,661.09	$1,275,179.75			
Wires	3,713,626.62	450,000.00	0.00	331,697.48	100,000.00	700,000.00	0.00	125,000.00	0.00	$5,420,324.10	0.00	$5,420,324.10			
Receipts - Cash	25,819.93	49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,869.17	99,982.64	$125,851.81			
Disbursements	3,506,955.95	444,125.74	0.00	183,293.03	82,059.94	709,314.19	0.00	134,854.12	0.00	$5,060,602.97	196,584.50	$5,257,187.47			
												$0.00			
Ending Balance	$530,853.08	$47,788.95	$16,181.22	$165,059.75	$30,059.65	$31,177.94	$82,379.54	$26,013.43	$25,595.40	$955,108.96	$609,059.23	$1,564,168.19			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$530,853.08	$2,254.56	$304,067.18	$1,227,565.09	$4,460.40	$834,133.36	$5,070,500.64	$12,255,424.72	$357,832.10	$644,846.86	$653,547.95	$21,885,485.94	$224,204.96	$609,059.23	$22,718,750.13
Oper / Maint	$47,788.95	$2,603.04		$469,159.86	$0.00	$690,221.37	$1,781,826.60	$616,492.69		$341,846.41	$1,601.33	$3,951,540.25			$3,951,540.25
Debt Services	$16,181.22				$0.00	$196,680.67	0	$4,847,554.50		$169,022.15	$113,591.43	$5,343,029.97			$5,343,029.97
Trans	$165,059.75	$3,332.76		$210,408.99	$0.00	$1,162,952.70		$1,610,212.65		$548,545.25	$155,425.71	$3,855,937.81			$3,855,937.81
IMRF / SS	$30,059.65				$0.00	$177,564.78	$1,195,987.81	$334,684.68		$32,946.64	$7,394.21	$1,778,637.77			$1,778,637.77
Capital Projects	$31,177.94				$0.00	$110,933.16		$12,074,649.87		$66,865.94		$12,283,626.91			$12,283,626.91
Work Cash	$82,379.54				$0.00	$95,258.94	$204,143.59	$11,545,800.66		$93,918.45		$12,021,501.18			$12,021,501.18
Tort	$26,013.43			$57,504.88	$0.00	$217,442.84		$307,166.75		$264,517.77		$872,645.67			$872,645.67
Life Safety	$25,595.40				$0.00	$95,258.93		$4,070,192.52		$465,369.38		$4,656,416.23			$4,656,416.23
												$0.00			$0.00
TOTALS	$955,108.96	$8,190.36	$304,067.18	$1,964,638.82	$4,460.40	$3,580,446.75	$8,252,458.64	$47,662,179.04	$357,832.10	$2,627,878.85	$931,560.63	$66,648,821.73	$224,204.96	$609,059.23	$67,482,085.92
Balance Per Bank Statement	1600550.76														
Items In Transit	0.00														
Total	1600550.76														
Less Outstanding Checks	645441.80														
Checking Balance	955108.96														
			.												

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,146,562.76	0.00	0.00	0.00	8,146,562.76	100.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,175,161.79	0.00	0.00	0.00	1,175,161.79	100.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,701,712.34	0.00	0.00	0.00	5,701,712.34	100.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	621,213.25	0.00	0.00	0.00	621,213.25	100.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	1,659,617.43	0.00	-60,700.68	1,798,616.28	103.49
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	6,026,463.10	0.00	-544,820.70	6,582,903.51	109.02
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	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	666,065.96	0.00	0.00	-139,615.29	805,681.25	120.96
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	195,320.82	0.00	0.00	0.00	195,320.82	100.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,264.49	0.00	0.00	0.00	28,264.49	100.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	136,467.21	0.00	0.00	0.00	136,467.21	100.00
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	40,592.61	0.00	-2,193.85	43,992.38	105.25
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	147,697.75	0.00	-16,817.05	161,335.10	111.64
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,557.05	0.00	0.00	0.00	133,557.05	100.00
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	19,264.96	0.00	0.00	0.00	19,264.96	100.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,470.71	0.00	0.00	0.00	93,470.71	100.00
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	0.00	27,206.84	0.00	-29,485.51	29,485.51	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	98,794.48	0.00	-107,916.45	107,916.45	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	833,113.69	143,946.75	0.00	-221,840.41	1,054,954.10	126.63
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	216,893.21	-3,842.00	0.00	-5,150.01	222,043.22	102.37
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	999,419.47	2,026.52	0.00	-94,404.40	1,093,823.87	109.45
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	18,664.56	0.00	0.00	0.00	18,664.56	100.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,974.05	0.00	0.00	0.00	35,974.05	100.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,136.00	0.00	0.00	0.00	6,136.00	100.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,381.00	0.00	0.00	0.00	12,381.00	100.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	3,889.00	0.00	0.00	0.00	3,889.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,274.00	0.00	0.00	0.00	4,274.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,580.00	0.00	0.00	0.00	2,580.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	5,305.00	363.00	0.00	-1,468.00	6,773.00	127.67
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,075.00	0.00	0.00	0.00	18,075.00	100.00
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	46,794.47	325.00	0.00	-2,100.53	48,895.00	104.49

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,486.30	0.00	0.00	0.00	3,486.30	100.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,235.07	185.62	0.00	-752.44	8,987.51	109.14
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	133,999.71	0.00	0.00	-266.00	134,265.71	100.20
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	19,890.00	0.00	0.00	0.00	19,890.00	100.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,743.00	0.00	0.00	0.00	4,743.00	100.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,506.00	0.00	0.00	0.00	4,506.00	100.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,430.00	0.00	0.00	0.00	8,430.00	100.00
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	50.00	-50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	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	880,581.54	4,337.50	0.00	-29,112.45	909,693.99	103.31
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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	106,614.00	96.00	0.00	-578.50	107,192.50	100.54
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	265,361.41	0.00	0.00	-49.83	265,411.24	100.02
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,007,403.60	0.00	0.00	0.00	2,007,403.60	100.00
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	578.94	0.00	0.00	0.00	578.94	100.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,441.60	0.00	0.00	0.00	1,441.60	100.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,775.00	0.00	0.00	50.00	35,725.00	99.86
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	7,500.00	2,000.00	0.00	-2,000.00	9,500.00	126.67
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	258,247.35	4,282.85	0.00	-3,928.38	262,175.73	101.52
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	419,447.18	0.00	-184,138.35	4,841,246.69	103.95
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	16,965.74	0.00	9,486.92	196,431.18	95.39
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,354.59	0.00	-19,767.42	7,602,621.42	100.26
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	896,592.96	217,573.94	0.00	-217,573.94	1,114,166.90	124.27
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	4,172.12	0.00	0.00	0.00	4,172.12	100.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	96,146.00	0.00	0.00	0.00	96,146.00	100.00
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	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,604.35	220.12	0.00	-220.12	1,824.47	113.72
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	66,814.30	14,474.33	0.00	-14,474.33	81,288.63	121.66
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	-2,472.16	2,472.16	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	94,396.00	0.00	0.00	0.00	94,396.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	604,581.87	0.00	0.00	0.00	604,581.87	100.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	75,832.00	0.00	0.00	0.00	75,832.00	100.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	56,872.00	0.00	0.00	0.00	56,872.00	100.00
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	12,069.93	0.00	0.00	-657.39	12,727.32	105.45
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	14,553.53	0.00	-14,553.53	14,553.53	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	29,130.00	0.00	0.00	0.00	29,130.00	100.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	89,160.00	0.00	0.00	0.00	89,160.00	100.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	294,344.00	0.00	0.00	0.00	294,344.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,599,265.27**	**9,526,682.88**	**0.00**	**-1,707,470.80**	**47,306,736.07**	
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	11,705.16	1,019.81	0.00	-2,227.52	13,932.68	336 119.03
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	867.59	2,689.61	0.00	-2,736.17	3,603.76	415.38
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	0.00	679.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	0.00	11,293.78	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00	0.00	0.00	2,060.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	0.00	14,238.73	100.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	0.00	744.08	100.00

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,100.00	478.59	0.00	-478.59	27,578.59	101.77
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	0.00	650.00	100.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	48,829.06	5,070.00	0.00	-8,895.00	57,724.06	118.22
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	0.00	7,556.29	100.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	123,875.50	145.00	0.00	-14,659.00	138,534.50	111.83
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	0.00	10,353.36	100.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00	0.00	0.00	1,274.00	100.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	0.00	325.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	0.00	8,886.80	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	0.00	3,763.08	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,765.57	0.00	0.00	-2,340.00	8,105.57	140.59
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	0.00	13,419.45	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	0.00	9,280.81	100.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00	0.00	0.00	5,540.00	100.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	42,967.85	3,772.00	0.00	-3,772.00	46,739.85	108.78
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,108.37	130.00	0.00	-130.00	12,238.37	101.07
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	0.00	700.00	100.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	0.00	9,852.00	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,318.42	3,855.00	0.00	-9,030.00	12,348.42	372.12
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	-395.00	525.00	0.00	-1,050.00	655.00	-165.82
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	-250.00	0.00	0.00	-100.00	-150.00	60.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	171.71	4,975.00	0.00	-6,800.00	6,971.71	4,060.17

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	2,830.25	13,270.00	0.00	-22,460.00	25,290.25	893.57
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,340.31	2,450.00	0.00	-4,050.00	6,390.31	273.05
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	8,220.02	4,350.00	0.00	-8,760.00	16,980.02	206.57
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	-200.00	0.00	0.00	0.00	-200.00	100.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	3,130.28	1,040.00	0.00	-2,590.00	5,720.28	182.74
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,307.72	780.00	0.00	-2,210.00	3,517.72	269.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	2,926.84	1,050.00	0.00	-2,675.00	5,601.84	191.40
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	15,058.00	720.00	0.00	-3,370.00	18,428.00	122.38
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	0.00	10,033.02	100.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	-1,860.00	1,885.00	0.00	-2,600.00	740.00	-39.78
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	420.00	540.00	0.00	-960.00	1,380.00	328.57
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	0.00	0.00	0.00	8,230.61	100.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,244.12	189.61	0.00	-236.17	4,480.29	105.56
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,541.95	31.61	0.00	-39.38	15,581.33	100.25
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	31.61	0.00	-31.61	31.61	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

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	372.95	0.00	0.00	-7.77	380.72	102.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	0.00	0.00	0.00	1,075.00	100.00
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.	280.00	0.00	0.00	0.00	280.00	100.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00	0.00	0.00	180.00	100.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	9,654.13	0.00	0.00	-432.00	10,086.13	104.47
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	0.00	0.00	300.00	100.00
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	0.00	0.00	0.00	0.00	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	6,598.97	0.00	0.00	-200.00	6,798.97	103.03
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00	0.00	0.00	428.70	100.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00	0.00	0.00	6,919.56	100.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	0.00	0.00	0.00	3,935.06	100.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,573.69	0.00	0.00	-51.00	2,624.69	101.98
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	21,435.00	0.00	0.00	-7,038.95	28,473.95	132.84
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00	0.00	0.00	667.00	100.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00	0.00	0.00	675.00	100.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	565.00	0.00	0.00	-130.00	695.00	123.01
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	72,397.37	0.00	0.00	0.00	72,397.37	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00	0.00	0.00	40,498.62	100.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	340 0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	15,493.84	3,500.00	0.00	-3,550.00	19,043.84	122.91
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	1,006.97	189.61	0.00	-236.17	1,243.14	123.45
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	173,090.00	0.00	0.00	-2,805.00	175,895.00	101.62
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	32,000.00	0.00	0.00	-2,000.00	34,000.00	106.25
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,767.00	0.00	0.00	-12.00	3,779.00	100.32

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	-476.00	476.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	714.48	710.03	0.00	-735.03	1,449.51	202.88
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**844,532.07**	**53,397.48**	**0.00**	**-119,874.36**	**964,406.43**	
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	1,669,378.09	0.00	0.00	0.00	1,669,378.09	100.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	240,811.85	0.00	0.00	0.00	240,811.85	100.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,168,383.68	0.00	0.00	0.00	1,168,383.68	100.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	340,085.54	0.00	-12,439.38	368,568.91	103.49
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	1,234,930.96	0.00	-111,643.60	1,348,955.64	109.02
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	293,069.03	0.00	0.00	-61,430.72	354,499.75	120.96
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	206,659.80	29,467.79	0.00	-42,770.23	249,430.03	120.70
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	11,340.49	0.00	0.00	-287.50	11,627.99	102.54
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,566.78	0.00	0.00	0.00	48,566.78	100.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	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	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	4,138.55	0.00	0.00	-50,220.00	54,358.55	1,313.47
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,378.64	0.00	-19,754.30	280,834.81	107.57
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,121.52	0.00	-1,284.50	13,042.38	110.92
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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Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**5,508,628.23**	**1,629,984.45**	**0.00**	**-299,830.23**	**5,808,458.46**	
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	3,064,042.36	0.00	0.00	0.00	3,064,042.36	100.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,971.11	0.00	0.00	0.00	438,971.11	100.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,116,176.50	0.00	0.00	0.00	2,116,176.50	100.00
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	565,698.28	0.00	36,104.21	613,077.52	94.44
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	2,055,419.10	0.00	-4,182.18	2,245,201.77	100.19
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	343 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	244,507.20	11,858.37	0.00	-26,979.22	271,486.42	111.03
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,753,898.49**	**2,632,975.75**	**0.00**	**4,942.81**	**8,748,955.68**	
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	801,295.91	0.00	0.00	0.00	801,295.91	100.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	115,589.68	0.00	0.00	0.00	115,589.68	100.00
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	163,241.06	0.00	-5,970.87	176,913.08	103.49
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	592,766.86	0.00	-53,588.91	647,498.70	109.02
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

Revenue Report

Fiscal Year: 2023-2024
Month: June

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	15,624.93	0.00	-2,144.29	127,144.29	101.72
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	30,754.25	0.00	0.00	0.00	30,754.25	100.00
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	128,083.63	0.00	0.00	0.00	128,083.63	100.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	14,768.34	0.00	-2,028.81	176,450.01	101.16
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	469.52	0.00	115.39	5,957.17	98.10
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	211,149.70	65,174.77	0.00	-65,174.77	276,324.47	130.87
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,071,849.39	266,522.71	0.00	-266,522.71	1,338,372.10	124.87
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**4,019,788.32**	**1,118,568.19**	**0.00**	**-365,419.14**	**4,385,207.46**	
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	161,593.34	0.00	0.00	0.00	161,593.34	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,378.02	0.00	0.00	0.00	23,378.02	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	113,099.53	0.00	0.00	0.00	113,099.53	100.00
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	33,818.11	0.00	-2,077.25	36,650.50	106.01
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	122,999.13	0.00	-14,584.19	134,355.99	112.18
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

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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	150,974.94	0.00	0.00	-31,646.13	182,621.07	120.96
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	83,573.78	11,043.73	0.00	-20,875.67	104,449.45	124.98
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	195,320.82	0.00	0.00	0.00	195,320.82	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,261.69	0.00	0.00	0.00	28,261.69	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	136,467.21	0.00	0.00	0.00	136,467.21	100.00
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	40,592.61	0.00	-2,196.63	43,992.38	105.26
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	147,697.75	0.00	-16,817.05	161,335.10	111.64
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,233,328.18**	**356,151.33**	**0.00**	**-88,196.92**	**1,321,525.10**	346
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	22,991.43	0.00	0.00	0.00	22,991.43	100.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	17,613.52	0.00	0.00	0.00	17,613.52	100.00
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	558,940.77	22,689.58	0.00	-99,213.93	658,154.70	117.75
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	6,579.00	0.00	0.00	-6,764.40	13,343.40	202.82
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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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	49,717.64	0.00	0.00	0.00	49,717.64	100.00
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	536,169.00	0.00	0.00	0.00	536,169.00	100.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**2,092,011.36**	**22,689.58**	**0.00**	**-105,978.33**	**2,197,989.69**	
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	333,869.40	0.00	0.00	0.00	333,869.40	100.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	48,162.37	0.00	0.00	0.00	48,162.37	100.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,676.73	0.00	0.00	0.00	233,676.73	100.00
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	68,017.11	0.00	-2,488.31	73,713.78	103.49
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	246,986.19	0.00	-22,328.71	269,791.13	347 109.02
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	441,080.18	37,484.35	0.00	-96,631.02	537,711.20	121.91
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

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Month: June

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
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,375,476.57**	**352,487.65**	**0.00**	**-121,448.04**	**1,496,924.61**	
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	514,899.96	0.00	0.00	0.00	514,899.96	100.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	74,507.18	0.00	0.00	0.00	74,507.18	100.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	359,394.82	0.00	0.00	0.00	359,394.82	100.00
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	101,454.32	0.00	235.03	109,951.48	99.79
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	368,997.37	0.00	-22,470.74	403,067.94	105.90
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	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	32,906.66	9,852.63	0.00	-14,437.16	47,343.82	143.87
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	130,592.05	16,319.68	0.00	-32,639.48	163,231.53	348 124.99
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	3,428.80	572.10	0.00	-1,144.21	4,573.01	133.37
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,606,513.18**	**497,196.10**	**0.00**	**-70,456.56**	**1,676,969.74**	
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: June

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	333,869.40	0.00	0.00	0.00	333,869.40	100.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	48,162.37	0.00	0.00	0.00	48,162.37	100.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,676.73	0.00	0.00	0.00	233,676.73	100.00
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	68,017.10	0.00	-2,488.30	73,713.77	103.49
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	246,986.19	0.00	-22,328.71	269,791.13	109.02
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	128,992.74	8,484.26	0.00	-32,772.73	161,765.47	125.41
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,063,389.13**	**323,487.55**	**0.00**	**-57,589.74**	**1,120,978.87**	
Grand Totals:			**72,096,830.80**	**16,513,620.96**	**0.00**	**-2,931,321.31**	**75,028,152.11**	

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Input Report Date **7/31/2024**

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	$778,967.15	$19,041.97	$16,181.22	$95,914.73	$775.82	$32,340.09	$82,379.54	$75,606.58	$25,595.40	**$1,126,802.50**	$648,796.03	**$1,775,598.53**
Food Service Account	$720,842.26									**$720,842.26**	0	**$720,842.26**
Imprest	$2,254.56	$2,603.04	$0.00	$3,332.76						**$8,190.36**	0	**$8,190.36**
Insurance Account	$1,289,123.72	$482,595.46	$0.00	$221,492.16	$0.00	0	0	59,209.88	$0.00	**$2,052,421.22**	0	**$2,052,421.22**
PMA Cash Account	$2,036,014.77	$155,512.20	$113,228.17	$31,163.43	$19,240.24	$211,182.69	$133,221.39	$49,207.58	$133,221.38	**$2,881,991.85**	0	**$2,881,991.85**
IPTIP	$5,218,552.62	$1,846,969.46			$1,229,546.26		$204,143.59	$0.00	$0.00	**$8,499,211.93**	0	**$8,499,211.93**
Total Cash accounts	**$10,045,755.08**	**$2,506,722.13**	**$129,409.39**	**$351,903.08**	**$1,249,562.32**	**$243,522.78**	**$419,744.52**	**$184,024.04**	**$158,816.78**	**$15,289,460.12**	**$648,796.03**	**$15,938,256.15**
PMA Investments	$9,180,796.40	$1,362,467.45	$5,437,204.83	$2,316,128.10	$520,050.04	$10,585,198.24	$11,689,116.05	$272,888.20	$4,552,112.09	$45,915,961.40	225,194.53	46,141,155.93
PMA 101 Investments	$8,535,199.44	$1,019,870.94	$5,125,285.91	$1,766,832.75	$486,353.30	$10,517,582.20	$5,433,786.81	$7,620.33	$4,085,992.61	$36,978,524.29	-	$36,978,524.29
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$142,146.67							$142,146.67	-	$142,146.67
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,160,660.69			$6,160,660.69	-	$6,160,660.69
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$645,596.96	$342,596.51	$169,772.25	$549,295.35	$33,696.74	$67,616.04	$94,668.55	$265,267.87	$466,119.48	$2,634,629.75	0	$2,634,629.75
PMA - 105 Davidson Trust	$359,411.47									$359,411.47		$359,411.47
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	$653,547.95	$1,601.33	$113,591.43	$155,425.71	$7,394.21	$0.00	$0.00	$0.00	$0.00	$931,560.63	0	$931,560.63
PMA 103 - Coady Scholarship										$0.00	$225,194.53	$225,194.53
Total Investments	**$10,193,755.82**	**$1,364,068.78**	**$5,550,796.26**	**$2,471,553.81**	**$527,444.25**	**$10,585,198.24**	**$11,689,116.05**	**$272,888.20**	**$4,552,112.09**	**$47,206,933.50**	**225,194.53**	**$47,432,128.03**
Total Cash & Investments	**$20,239,510.90**	**$3,870,790.91**	**$5,680,205.65**	**$2,823,456.89**	**$1,777,006.57**	**$10,828,721.02**	**$12,108,860.57**	**$456,912.24**	**$4,710,928.87**	**$62,496,393.62**	**$873,990.56**	**$63,370,384.18**

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	20,626.04	0.00	0.00	-30,938.98	20,626.04	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	157,303.24	0.00	0.00	-235,955.55	157,303.24	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	69,576.70	0.00	0.00	-104,364.99	69,576.70	0.00
Education Fund	1113011011	MATH SALARY	0.00	131,229.40	0.00	0.00	-196,844.50	131,229.40	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	20,106.80	0.00	0.00	-30,160.18	20,106.80	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	117,424.46	0.00	0.00	-176,136.90	117,424.46	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	119,055.92	0.00	0.00	-178,584.40	119,055.92	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	70,822.06	0.00	0.00	-100,024.43	70,822.06	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	89,386.16	0.00	0.00	-134,079.32	89,386.16	351 0.00
Education Fund	11130111	OVERLOAD	0.00	9,874.94	0.00	0.00	-14,813.05	9,874.94	0.00
Education Fund	11130112	PLAN TIME	0.00	17,671.92	0.00	0.00	-26,511.07	17,671.92	0.00
Education Fund		Interventionist Salary	0.00	8,021.10	0.00	0.00	-12,031.65	8,021.10	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130122	MENTORING	0.00	2,268.00	0.00	0.00	-3,402.00	2,268.00	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	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 Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	9,406.25	0.00	0.00	-9,406.25	9,406.25	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,185.35	0.00	0.00	-1,778.07	1,185.35	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,121.17	0.00	0.00	-3,182.07	2,121.17	0.00
Education Fund	11130212	MENTORING TRS	0.00	272.29	0.00	0.00	-408.48	272.29	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	1,129.06	0.00	0.00	-1,129.06	1,129.06	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	2,475.70	0.00	0.00	-3,713.54	2,475.70	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	18,880.86	0.00	0.00	-28,321.39	18,880.86	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	8,351.18	0.00	0.00	-12,526.75	8,351.18	0.00
Education Fund	111302111	MATH TRS	0.00	15,751.31	0.00	0.00	-23,626.99	15,751.31	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,413.40	0.00	0.00	-3,620.11	2,413.40	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	14,094.39	0.00	0.00	-21,141.66	14,094.39	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	14,290.10	0.00	0.00	-21,435.23	14,290.10	352 0.00
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	0.00	8,677.67	0.00	0.00	-12,255.80	8,677.67	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	10,728.86	0.00	0.00	-16,093.31	10,728.86	0.00
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	0.00	359,480.15	0.00	0.00	-359,480.15	359,480.15	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	5,913.34	0.00	0.00	-8,870.01	5,913.34	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	46,513.54	0.00	0.00	-69,770.31	46,513.54	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	26,643.88	0.00	0.00	-40,436.43	26,643.88	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	37,914.18	0.00	0.00	-56,873.37	37,914.18	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	3,116.16	0.00	0.00	-4,674.24	3,116.16	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	35,992.10	0.00	0.00	-53,990.25	35,992.10	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	27,889.52	0.00	0.00	-41,834.28	27,889.52	0.00
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	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	0.00	20,477.07	0.00	0.00	-29,975.86	20,477.07	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	32,905.48	0.00	0.00	-49,358.22	32,905.48	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	19,045.68	0.00	0.00	-19,045.68	19,045.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	0.00	120.78	0.00	0.00	-181.17	120.78	0.00
Education Fund		ENGLISH DENTAL INS	0.00	830.36	0.00	0.00	-1,245.54	830.36	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	483.12	0.00	0.00	-744.81	483.12	0.00
Education Fund		MATH DENTAL INS	0.00	644.16	0.00	0.00	-966.24	644.16	0.00
Education Fund		MUSIC DENTAL INS	0.00	80.52	0.00	0.00	-120.78	80.52	0.00
Education Fund		NAT SCI DENTAL INS	0.00	684.42	0.00	0.00	-1,026.63	684.42	0.00

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Education Fund		SOC SCI DENTAL INS	0.00	619.00	0.00	0.00	-928.50	619.00	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	781.57	0.00	0.00	-1,140.24	781.57	0.00
Education Fund		PHYS ED DENTAL INS	0.00	402.60	0.00	0.00	-603.90	402.60	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	374.75	0.00	0.00	-374.75	374.75	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	354 0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,365.08	0.00	0.00	-2,365.08	2,365.08	0.00

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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	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	2,800.00	0.00	0.00	-2,800.00	2,800.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	355 0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	3,935.00	0.00	0.00	-3,935.00	3,935.00	0.00
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	0.00	0.00	109.32	-0.10	-109.22	0.00	0.00
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	0.00	99.96	0.00	0.00	-99.96	99.96	0.00
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	0.00	0.00	1,018.40	0.00	-1,018.40	0.00	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	1,161.02	-1,161.02	0.00	0.00
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	356 0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	2,496.00	279.08	0.00	-2,775.08	2,496.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES	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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	16,658.04	2,253.67	0.00	-18,911.71	16,658.04	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	2,917.68	7,888.42	1,843.45	-12,649.55	2,917.68	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	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	357 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	0.00	1,080.00	5,507.38	-6,587.38	0.00	0.00

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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	0.00	0.00	33,505.55	0.00	-33,505.55	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	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	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	19,544.96	0.00	0.00	-19,544.96	19,544.96	0.00
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 PERODICALS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	359 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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	360 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	600.00	0.00	0.00	-600.00	600.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	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	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	361 0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	122,484.46	0.00	0.00	-180,489.47	122,484.46	0.00
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	0.00	11,338.74	0.00	0.00	-17,007.99	11,338.74	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,178.50	0.00	0.00	-3,178.50	3,178.50	0.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	14,701.64	0.00	0.00	-21,663.91	14,701.64	0.00
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	0.00	38,411.80	0.00	0.00	-60,525.34	38,411.80	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	0.00	931.14	0.00	0.00	-1,396.71	931.14	0.00
Education Fund		IDEA PART B SP ED	0.00	4.20	0.00	0.00	-4.20	4.20	0.00
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	0.00	845.46	0.00	0.00	-1,328.58	845.46	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	362 0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	7,950.00	0.00	-7,950.00	0.00	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	19,688.00	0.00	-19,688.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	436.80	0.00	0.00	-436.80	436.80	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	0.00	26,824.96	0.00	0.00	-40,237.23	26,824.96	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	21,300.22	0.00	0.00	-31,165.79	21,300.22	0.00
Education Fund	11400211	CTE TRS	0.00	3,219.82	0.00	0.00	-4,829.71	3,219.82	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,377.40	0.00	0.00	-3,561.55	2,377.40	0.00
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	0.00	8,943.82	0.00	0.00	-13,415.73	8,943.82	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	7,923.50	0.00	0.00	-11,885.25	7,923.50	0.00
Education Fund		CTE DENTAL INS	0.00	161.04	0.00	0.00	-241.56	161.04	0.00

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Education Fund		IND TECH DENTAL INS	0.00	161.04	0.00	0.00	-241.56	161.04	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,279.50	61,050.12	0.00	-65,329.62	4,279.50	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	-4,790.75	0.00	0.00	4,790.75	-4,790.75	0.00
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	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	364 0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	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	0.00	14,892.72	0.00	0.00	-22,339.01	14,892.72	0.00
Education Fund	1140121101	AG TRS	0.00	1,787.54	0.00	0.00	-2,681.30	1,787.54	0.00
Education Fund	1140122201	AG GROUP INS	0.00	1,929.06	0.00	0.00	-2,893.59	1,929.06	0.00
Education Fund		AG DENTAL INS	0.00	80.52	0.00	0.00	-120.78	80.52	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	8,176.65	0.00	-8,176.65	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	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	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	20,710.00	0.00	0.00	-31,065.00	20,710.00	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,485.80	0.00	0.00	-3,728.70	2,485.80	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,210.72	0.00	0.00	-9,316.08	6,210.72	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	120.78	0.00	0.00	-181.17	120.78	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	3,320.00	5,880.00	0.00	-9,200.00	3,320.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	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	366 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,551.70	0.00	0.00	-11,327.55	7,551.70	0.00
Education Fund	11411211	INST TECH TRS	0.00	906.44	0.00	0.00	-1,359.66	906.44	0.00
Education Fund	11411222	INST TECH INS	0.00	3,098.76	0.00	0.00	-4,648.14	3,098.76	0.00
Education Fund		INST TEC DENTAL INS	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
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	0.00	10,102.16	0.00	0.00	-10,102.16	10,102.16	0.00
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	0.00	5,108.42	0.00	0.00	-5,108.42	5,108.42	0.00
Education Fund		ATHLETIC TRAINER	0.00	80.52	0.00	0.00	-80.52	80.52	0.00
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	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	26,928.18	0.00	0.00	-40,392.31	26,928.18	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	3,232.18	0.00	0.00	-4,848.27	3,232.18	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	3,133.56	0.00	0.00	-4,700.34	3,133.56	0.00
Education Fund		FAM/CONS SCIENCE	0.00	161.04	0.00	0.00	-241.56	161.04	0.00
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	0.00	0.00	43,000.00	0.00	-43,000.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	368 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10,416.66	0.00	0.00	-10,416.66	10,416.66	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,046.26	0.00	0.00	-4,046.26	4,046.26	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,343.24	0.00	0.00	-2,014.78	1,343.24	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	9,028.10	0.00	0.00	-13,542.14	9,028.10	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,559.18	0.00	0.00	-4,559.18	4,559.18	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,481.06	0.00	0.00	-2,221.59	1,481.06	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	467.34	0.00	0.00	-701.12	467.34	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,111.46	0.00	0.00	-1,667.17	1,111.46	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,469.60	0.00	0.00	-2,204.48	1,469.60	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,284.26	0.00	0.00	-1,926.42	1,284.26	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,896.32	0.00	0.00	-4,344.48	2,896.32	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	2,546.46	0.00	0.00	-3,819.77	2,546.46	369 0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	2,155.90	0.00	0.00	-3,233.61	2,155.90	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,667.84	0.00	0.00	-4,001.76	2,667.84	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	6,359.36	0.00	0.00	-9,124.08	6,359.36	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,424.68	0.00	0.00	-5,137.22	3,424.68	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,871.68	0.00	0.00	-4,307.52	2,871.68	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	2,076.48	0.00	0.00	-3,114.72	2,076.48	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	1,376.40	0.00	0.00	-2,064.77	1,376.40	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,553.66	0.00	0.00	-3,520.24	2,553.66	0.00

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Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	698.16	0.00	0.00	-1,047.16	698.16	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	1,447.04	0.00	0.00	-2,170.56	1,447.04	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	653.36	0.00	0.00	-980.12	653.36	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	676.36	0.00	0.00	-1,014.54	676.36	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	3,050.88	0.00	0.00	-4,576.32	3,050.88	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,601.60	0.00	0.00	-3,902.69	2,601.60	0.00
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	0.00	459.34	0.00	0.00	-688.93	459.34	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	843.34	0.00	0.00	-1,264.96	843.34	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,420.16	0.00	0.00	-2,130.24	1,420.16	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,153.02	0.00	0.00	-1,729.29	1,153.02	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	255.00	0.00	0.00	-382.50	255.00	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	370.34	0.00	0.00	-555.47	370.34	370 0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	595.08	0.00	0.00	-892.62	595.08	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	463.56	0.00	0.00	-695.42	463.56	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	836.62	0.00	0.00	-1,255.09	836.62	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	502.24	0.00	0.00	-753.48	502.24	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	150.00	0.00	0.00	-225.00	150.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	219.08	0.00	0.00	-328.70	219.08	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,946.56	0.00	0.00	-2,919.92	1,946.56	0.00

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Education Fund	1150013870	CHOIR ACTIVITIES	0.00	872.70	0.00	0.00	-1,309.05	872.70	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	844.56	0.00	0.00	-1,266.92	844.56	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	663.48	0.00	0.00	-995.26	663.48	0.00
Education Fund	1150014170	SENIOR CLASS SP0NSOR	0.00	528.22	0.00	0.00	-792.49	528.22	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,611.36	0.00	0.00	-2,417.12	1,611.36	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	0.00	296.26	0.00	0.00	-444.47	296.26	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	222.20	0.00	0.00	-333.30	222.20	0.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	0.00	689.00	0.00	0.00	-1,033.50	689.00	0.00
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	0.00	321.50	0.00	0.00	-482.25	321.50	0.00
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	0.00	195.00	0.00	0.00	-292.50	195.00	371 0.00
Education Fund	1150015470	FFA SPONSOR	0.00	345.22	0.00	0.00	-517.88	345.22	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	491.26	0.00	0.00	-736.97	491.26	0.00
Education Fund	1150015670	FLAG	0.00	229.66	0.00	0.00	-344.57	229.66	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	255.00	0.00	0.00	-382.50	255.00	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	259.20	0.00	0.00	-388.80	259.20	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	255.00	0.00	0.00	-382.50	255.00	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	857.04	0.00	0.00	-1,285.68	857.04	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	255.00	0.00	0.00	-382.50	255.00	0.00

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Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	351.76	0.00	0.00	-527.66	351.76	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	165.00	0.00	0.00	-247.50	165.00	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	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	0.00	195.00	0.00	0.00	-292.50	195.00	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	425.60	0.00	0.00	-638.40	425.60	0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	499.60	0.00	0.00	-749.40	499.60	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	195.00	0.00	0.00	-292.50	195.00	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	229.66	0.00	0.00	-344.57	229.66	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	0.00	417.12	0.00	0.00	-492.12	417.12	372 0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	222.20	0.00	0.00	-333.30	222.20	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	25,342.50	0.00	0.00	-25,342.50	25,342.50	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	240.70	0.00	0.00	-361.05	240.70	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	459.34	0.00	0.00	-688.93	459.34	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	614.00	0.00	0.00	-921.00	614.00	0.00
Education Fund		ASL CLUB SPONSOR	0.00	315.00	0.00	0.00	-472.50	315.00	0.00

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Education Fund		ALLIES IN DIVERSITY	0.00	165.00	0.00	0.00	-247.50	165.00	0.00
Education Fund		DISC GOLF SPONSOR	0.00	330.00	0.00	0.00	-495.00	330.00	0.00
Education Fund		PHOTOGRAPHY	0.00	180.00	0.00	0.00	-270.00	180.00	0.00
Education Fund		GAME CLUB SPONSOR	0.00	150.00	0.00	0.00	-225.00	150.00	0.00
Education Fund		JUDO SPONSOR	0.00	222.20	0.00	0.00	-333.30	222.20	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	203.68	0.00	0.00	-305.56	203.68	0.00
Education Fund		CONNECTIONS CREW	0.00	459.32	0.00	0.00	-689.14	459.32	0.00
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	0.00	1,263.14	0.00	0.00	-1,263.14	1,263.14	0.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	56.10	0.00	0.00	-84.16	56.10	0.00
Education Fund		ATH/ACT	0.00	161.23	0.00	0.00	-241.85	161.23	0.00
Education Fund		ATH/ACT	0.00	133.36	0.00	0.00	-200.06	133.36	0.00
Education Fund		ATH/ACT	0.00	176.38	0.00	0.00	-264.58	176.38	0.00
Education Fund		ATH/ACT	0.00	112.26	0.00	0.00	-168.39	112.26	0.00
Education Fund		ATH/ACT	0.00	347.69	0.00	0.00	-521.52	347.69	0.00
Education Fund		ATH/ACT	0.00	305.68	0.00	0.00	-458.53	305.68	0.00
Education Fund		ATH/ACT	0.00	258.74	0.00	0.00	-388.09	258.74	0.00
Education Fund		ATH/ACT	0.00	320.24	0.00	0.00	-480.35	320.24	0.00
Education Fund		ATH/ACT	0.00	765.43	0.00	0.00	-1,097.30	765.43	0.00
Education Fund		ATH/ACT	0.00	412.30	0.00	0.00	-618.47	412.30	0.00
Education Fund		ATH/ACT	0.00	237.38	0.00	0.00	-356.07	237.38	0.00
Education Fund		ATH/ACT	0.00	187.95	0.00	0.00	-281.93	187.95	0.00
Education Fund		ATH/ACT	0.00	165.26	0.00	0.00	-247.92	165.26	0.00

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Education Fund		ATH/ACT	0.00	232.00	0.00	0.00	-348.01	232.00	0.00
Education Fund		ATH/ACT	0.00	83.80	0.00	0.00	-125.69	83.80	0.00
Education Fund		ATH/ACT	0.00	173.68	0.00	0.00	-260.52	173.68	0.00
Education Fund		ATH/ACT	0.00	78.42	0.00	0.00	-117.65	78.42	0.00
Education Fund		ATH/ACT	0.00	81.22	0.00	0.00	-121.80	81.22	0.00
Education Fund		ATH/ACT	0.00	366.17	0.00	0.00	-549.25	366.17	0.00
Education Fund		ATH/ACT	0.00	312.26	0.00	0.00	-468.44	312.26	0.00
Education Fund		ATH/ACT	0.00	55.12	0.00	0.00	-82.68	55.12	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	171.60	0.00	0.00	-257.40	171.60	0.00
Education Fund		ATH/ACT	0.00	138.36	0.00	0.00	-207.51	138.36	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,136.78	0.00	0.00	-1,705.17	1,136.78	0.00
Education Fund	1150021270	ATH/ACT	0.00	44.42	0.00	0.00	-66.63	44.42	0.00
Education Fund		ATH/ACT	0.00	249.20	0.00	0.00	-373.80	249.20	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	55.64	0.00	0.00	-83.47	55.64	374 0.00
Education Fund		ATH/ACT	0.00	100.42	0.00	0.00	-150.65	100.42	0.00
Education Fund		ATH/ACT	0.00	60.28	0.00	0.00	-90.44	60.28	0.00
Education Fund		ATH/ACT	0.00	18.02	0.00	0.00	-27.03	18.02	0.00
Education Fund		ATH/ACT	0.00	26.30	0.00	0.00	-39.46	26.30	0.00
Education Fund		ATH/ACT	0.00	233.54	0.00	0.00	-350.33	233.54	0.00
Education Fund		ATH/ACT	0.00	104.76	0.00	0.00	-157.14	104.76	0.00
Education Fund		ATH/ACT	0.00	101.92	0.00	0.00	-152.89	101.92	0.00
Education Fund		ATH/ACT	0.00	79.66	0.00	0.00	-119.49	79.66	0.00

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Education Fund		ATH/ACT	0.00	63.40	0.00	0.00	-95.11	63.40	0.00
Education Fund		ATH/ACT	0.00	193.38	0.00	0.00	-290.09	193.38	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	35.54	0.00	0.00	-53.31	35.54	0.00
Education Fund		ATH/ACT	0.00	26.66	0.00	0.00	-39.98	26.66	0.00
Education Fund		ATH/ACT	0.00	82.72	0.00	0.00	-124.08	82.72	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	38.60	0.00	0.00	-57.90	38.60	0.00
Education Fund		ATH/ACT	0.00	23.42	0.00	0.00	-35.13	23.42	0.00
Education Fund		ATH/ACT	0.00	41.44	0.00	0.00	-62.17	41.44	0.00
Education Fund		ATH/ACT	0.00	58.94	0.00	0.00	-88.43	58.94	0.00
Education Fund		ATH/ACT	0.00	27.58	0.00	0.00	-41.37	27.58	0.00
Education Fund		ATH/ACT	0.00	30.64	0.00	0.00	-45.95	30.64	0.00
Education Fund		ATH/ACT	0.00	31.12	0.00	0.00	-46.68	31.12	0.00
Education Fund		ATH/ACT	0.00	30.60	0.00	0.00	-45.90	30.60	0.00
Education Fund		ATH/ACT	0.00	102.88	0.00	0.00	-154.35	102.88	375 0.00
Education Fund		ATH/ACT	0.00	30.60	0.00	0.00	-45.90	30.60	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	42.22	0.00	0.00	-63.34	42.22	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	19.82	0.00	0.00	-29.73	19.82	0.00
Education Fund		ATH/ACT	0.00	23.39	0.00	0.00	-35.09	23.39	0.00
Education Fund		ATH/ACT	0.00	51.12	0.00	0.00	-76.68	51.12	0.00
Education Fund		ATH/ACT	0.00	59.98	0.00	0.00	-89.97	59.98	0.00

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Education Fund		ATH/ACT	0.00	23.40	0.00	0.00	-35.10	23.40	0.00
Education Fund		ATH/ACT	0.00	27.58	0.00	0.00	-41.37	27.58	0.00
Education Fund		ATH/ACT	0.00	18.00	0.00	0.00	-27.00	18.00	0.00
Education Fund		ATH/ACT	0.00	26.66	0.00	0.00	-40.00	26.66	0.00
Education Fund		ATH/ACT	0.00	2,615.87	0.00	0.00	-2,615.87	2,615.87	0.00
Education Fund		ATH/ACT	0.00	28.86	0.00	0.00	-43.29	28.86	0.00
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-82.71	55.14	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	73.70	0.00	0.00	-110.54	73.70	0.00
Education Fund		ATH/ACT	0.00	37.82	0.00	0.00	-56.73	37.82	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	39.64	0.00	0.00	-59.46	39.64	0.00
Education Fund		ATH/ACT	0.00	21.62	0.00	0.00	-32.43	21.62	0.00
Education Fund		ATH/ACT	0.00	18.00	0.00	0.00	-27.00	18.00	0.00
Education Fund		ATH/ACT	0.00	26.68	0.00	0.00	-40.02	26.68	0.00
Education Fund		ATH/ACT	0.00	24.44	0.00	0.00	-36.67	24.44	376 0.00
Education Fund		ATH/ACT	0.00	55.16	0.00	0.00	-82.76	55.16	0.00
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	0.00	2,961.08	0.00	0.00	-2,961.08	2,961.08	0.00
Education Fund		ATH/ACT	0.00	988.92	0.00	0.00	-988.92	988.92	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 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	0.00	2,959.74	0.00	0.00	-4,439.61	2,959.74	0.00
Education Fund		ATH/ACT	0.00	3,098.76	0.00	0.00	-3,098.76	3,098.76	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		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	2.10	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	128.46	0.00	0.00	-192.69	128.46	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-40.26	40.26	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 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	378 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	1,200.00	0.00	0.00	-1,200.00	1,200.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	23,444.74	0.00	0.00	-23,444.74	23,444.74	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	379 0.00
Education Fund	1150030070	MUSICAL PUR SERV	0.00	39.00	0.00	0.00	-39.00	39.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	2,120.00	0.00	0.00	-2,120.00	2,120.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	380 0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	202.00	0.00	0.00	-202.00	202.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	63.66	0.00	88.13	-151.79	63.66	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	994.99	0.00	-994.99	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	213.00	1,940.52	0.00	-2,153.52	213.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	3,990.00	0.00	0.00	-3,990.00	3,990.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	381 0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	748.75	0.00	0.00	-748.75	748.75	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	14,608.16	0.00	15,400.00	-30,008.16	14,608.16	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	0.00	1,949.50	0.00	-1,949.50	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	9,768.23	0.00	0.00	-9,768.23	9,768.23	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	3,110.39	0.00	-3,110.39	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	2,016.98	1,828.15	-3,845.13	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	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	382 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	122,400.00	0.00	0.00	-122,400.00	122,400.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	383 0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	2,083.00	0.00	0.00	-2,083.00	2,083.00	0.00

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Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	384 0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	97.91	0.00	-97.91	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	397.49	1,440.00	0.00	-1,837.49	397.49	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	1,219.92	0.00	0.00	-1,219.92	1,219.92	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	385 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	-1,587.00	1,007.00	0.00	580.00	-1,587.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	130.00	0.00	-130.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	0.00	39,055.08	0.00	0.00	-58,582.66	39,055.08	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	3,246.50	0.00	0.00	-3,246.50	3,246.50	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	389.68	0.00	0.00	-389.68	389.68	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,687.70	0.00	0.00	-7,031.55	4,687.70	0.00
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	0.00	9,002.14	0.00	0.00	-13,505.31	9,002.14	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	201.30	0.00	0.00	-301.95	201.30	0.00
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	0.00	454.16	0.00	0.00	-454.16	454.16	0.00
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	0.00	16.00	0.00	0.00	-16.00	16.00	0.00
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	387 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	0.00	49.36	0.00	0.00	-49.36	49.36	0.00
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

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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	0.00	9,347.10	0.00	0.00	-14,020.65	9,347.10	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	3,091.34	0.00	0.00	-4,637.06	3,091.34	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,121.93	0.00	0.00	-1,682.89	1,121.93	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	1,972.40	0.00	0.00	-2,958.60	1,972.40	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	2,009.66	0.00	0.00	-4,019.32	2,009.66	0.00
Education Fund		MINOOKA ACADEMY	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	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	388 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	0.00	101,233.80	0.00	54,387.20	-155,621.00	101,233.80	0.00
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	0.00	3,429.54	0.00	0.00	-5,144.43	3,429.54	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	12,542.58	0.00	0.00	-12,542.58	12,542.58	0.00
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

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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	0.00	1,536.82	0.00	0.00	-1,536.82	1,536.82	0.00
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	0.00	4.20	0.00	0.00	-6.30	4.20	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	12.68	0.00	0.00	-12.68	12.68	0.00
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	389 0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	26,807.79	0.00	0.00	-39,927.24	26,807.79	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	3,217.68	0.00	0.00	-4,792.38	3,217.68	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	9,932.02	0.00	0.00	-15,368.64	9,932.02	0.00

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Education Fund		SOCIAL WORKER DENTAL	0.00	161.04	0.00	0.00	-261.69	161.04	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	44,731.94	0.00	0.00	-66,858.03	44,731.94	390 0.00
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	5,369.14	0.00	0.00	-8,024.93	5,369.14	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	12,751.94	0.00	0.00	-19,597.98	12,751.94	0.00
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	281.82	0.00	0.00	-442.86	281.82	0.00
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66.18	0.00	-66.18	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	83.90	0.00	-83.90	0.00	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	391 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	0.00	4,356.62	0.00	0.00	-4,356.62	4,356.62	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,230.60	0.00	0.00	-6,345.90	4,230.60	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,404.38	0.00	0.00	-3,404.38	3,404.38	0.00
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	0.00	2,944.46	0.00	0.00	-2,944.46	2,944.46	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	2,931.26	0.00	0.00	-4,396.89	2,931.26	0.00

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Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	2,944.46	0.00	0.00	-2,944.46	2,944.46	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
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	-40.26	40.26	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	461.42	0.00	0.00	-461.42	461.42	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	3,948.25	0.00	0.00	-3,948.25	3,948.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	392 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

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Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	3,183.48	0.00	0.00	-4,748.58	3,183.48	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	4,867.18	0.00	0.00	-7,300.69	4,867.18	0.00
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	0.00	6.30	0.00	0.00	-8.40	6.30	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	4.00	0.00	0.00	-7.99	4.00	0.00
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	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	177.52	6,063.00	0.00	-6,240.52	177.52	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	393 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	0.00	13,779.66	0.00	0.00	-20,552.06	13,779.66	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,653.96	0.00	0.00	-2,466.84	1,653.96	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.40	0.00	0.00	-14.70	8.40	0.00

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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	-855.00	570.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	12,000.08	0.00	0.00	-12,000.08	12,000.08	0.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	1,200.00	0.00	0.00	-1,200.00	1,200.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,300.38	0.00	0.00	-3,300.38	3,300.38	0.00
Education Fund		TITLE II TRS	0.00	128.86	0.00	0.00	-193.28	128.86	0.00
Education Fund	10-2210-	DIRECTOR C/I TRS	0.00	1,470.34	0.00	0.00	-1,470.34	1,470.34	0.00
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	0.00	268.10	0.00	0.00	-268.10	268.10	0.00
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	0.00	2,962.68	0.00	0.00	-2,962.68	2,962.68	0.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	2,944.46	0.00	0.00	-2,944.46	2,944.46	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
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	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	768.00	0.00	2,800.00	-3,568.00	768.00	0.00
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	0.00	403.46	0.00	0.00	-403.46	403.46	0.00

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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	0.00	0.00	3,750.00	0.00	-3,750.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	75.00	0.00	0.00	-75.00	75.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	59.00	0.00	0.00	-59.00	59.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	150.00	0.00	0.00	-150.00	150.00	0.00
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	0.00	0.00	17.99	0.00	-17.99	0.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	118.00	0.00	0.00	-118.00	118.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II NON-CAPITALIZED	0.00	1,872.76	0.00	0.00	-1,872.76	1,872.76	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	0.00	4,929.10	0.00	0.00	-7,393.65	4,929.10	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	4,681.30	0.00	0.00	-7,021.95	4,681.30	0.00

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Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,525.60	0.00	0.00	-3,788.40	2,525.60	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	561.88	0.00	0.00	-842.82	561.88	0.00
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	0.00	3,858.20	0.00	0.00	-5,787.30	3,858.20	0.00
Education Fund		LIBRARY GROUP INS	0.00	940.14	0.00	0.00	-1,410.21	940.14	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,931.26	0.00	0.00	-4,396.89	2,931.26	0.00
Education Fund		LIBRARY DENT INS	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	644.27	0.00	13.49	-657.76	644.27	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	1,697.56	0.00	-1,697.56	0.00	396 0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	0.00	0.00	997.23	0.00	-997.23	0.00	0.00
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	0.00	8,920.00	0.00	0.00	-8,920.00	8,920.00	0.00

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Education Fund	12225111	TECH ASST SALARY	0.00	7,738.44	0.00	0.00	-7,738.44	7,738.44	0.00
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.	0.00	6,171.56	0.00	0.00	-7,409.70	6,171.56	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	3,038.00	0.00	0.00	-3,038.00	3,038.00	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	198.30	0.00	0.00	-198.30	198.30	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	0.00	3,113.88	0.00	0.00	-3,113.88	3,113.88	0.00
Education Fund		TECH ASST GROUP INS	0.00	3,098.76	0.00	0.00	-3,098.76	3,098.76	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,944.98	0.00	0.00	-2,415.05	1,944.98	0.00
Education Fund		TECH COORD DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Education Fund		TECH ASST DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		TECH/HR DENTAL INS	0.00	60.40	0.00	0.00	-80.53	60.40	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	4,000.00	0.00	0.00	-4,000.00	4,000.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	11,384.50	0.00	0.00	-11,384.50	11,384.50	0.00
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	0.00	26,434.75	3,960.00	0.00	-30,394.75	26,434.75	397 0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	-147.57	147.57	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	2,278.24	2,534.00	441.22	-5,253.46	2,278.24	0.00
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	0.00	94,673.27	75,992.40	22,052.25	-192,717.92	94,673.27	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	0.00	10,050.93	0.00	-10,050.93	0.00	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	333,712.08	0.00	0.00	-333,712.08	333,712.08	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	11,955.58	0.00	0.00	-11,955.58	11,955.58	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	398 0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	0.00	540.00	0.00	0.00	-540.00	540.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310314	REVTRAK CREDIT CARD	0.00	351.75	0.00	0.00	-351.75	351.75	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	7,878.00	0.00	0.00	-7,878.00	7,878.00	0.00
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	0.00	509.26	0.00	0.00	-509.26	509.26	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	2,560.00	0.00	0.00	-2,560.00	2,560.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	19,638.02	0.00	0.00	-19,638.02	19,638.02	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	399 0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	5,132.98	0.00	0.00	-5,132.98	5,132.98	0.00
Education Fund	12321111	SUPT SALARY	0.00	17,353.96	0.00	0.00	-17,353.96	17,353.96	0.00
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

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Education Fund	12321212	SUPT TRS	0.00	2,126.36	0.00	0.00	-2,126.36	2,126.36	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	0.00	2,944.46	0.00	0.00	-2,944.46	2,944.46	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,971.58	0.00	0.00	-2,971.58	2,971.58	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		SUPT DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
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	0.00	80.00	0.00	0.00	-80.00	80.00	0.00
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	0.00	1,532.92	0.00	0.00	-1,532.92	1,532.92	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	400 0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	6,511.32	0.00	0.00	-6,511.32	6,511.32	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,384.70	0.00	0.00	-13,384.70	13,384.70	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	11,666.66	0.00	0.00	-11,666.66	11,666.66	0.00
Education Fund	12410115	DEANS SALARY	0.00	29,161.40	0.00	0.00	-43,742.38	29,161.40	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	10,002.54	0.00	0.00	-10,002.54	10,002.54	0.00

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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	0.00	1,640.02	0.00	0.00	-1,640.02	1,640.02	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,429.48	0.00	0.00	-1,429.48	1,429.48	0.00
Education Fund		DEANS TRS	0.00	3,500.25	0.00	0.00	-5,250.41	3,500.25	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,225.58	0.00	0.00	-1,225.58	1,225.58	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	0.00	5,888.92	0.00	0.00	-5,888.92	5,888.92	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	1,992.04	0.00	0.00	-1,992.04	1,992.04	0.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	0.00	3,116.64	0.00	0.00	-3,116.64	3,116.64	0.00
Education Fund		DEANS GROUP INS	0.00	7,658.30	0.00	0.00	-11,487.45	7,658.30	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	29.40	0.00	0.00	-29.40	29.40	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	80.52	0.00	0.00	-80.52	80.52	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	82.70	0.00	0.00	-82.70	82.70	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		DEANS DENTAL INS	0.00	140.88	0.00	0.00	-211.32	140.88	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12410340	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	14,797.88	0.00	0.00	-14,797.88	14,797.88	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	1,489.75	0.00	935.00	-2,424.75	1,489.75	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	402 0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12490110	DEANS SECY SALARY	0.00	5,556.52	0.00	0.00	-8,334.79	5,556.52	0.00
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	0.00	2,956.98	0.00	0.00	-4,435.47	2,956.98	0.00
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	0.00	49.68	0.00	0.00	-74.52	49.68	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	0.00	1,731.96	0.00	-1,731.96	0.00	0.00
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	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	403 0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	0.00	5,617.90	0.00	0.00	-5,617.90	5,617.90	0.00
Education Fund	12510211	CSBO TRS	0.00	688.34	0.00	0.00	-688.34	688.34	0.00
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	0.00	989.40	0.00	0.00	-989.40	989.40	0.00
Education Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	0.00

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Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	285.00	0.00	0.00	-285.00	285.00	0.00
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	0.00	31,336.38	0.00	0.00	-31,336.38	31,336.38	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,041.22	0.00	0.00	-2,041.22	2,041.22	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	5,758.90	0.00	0.00	-5,758.90	5,758.90	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	136.88	0.00	0.00	-136.88	136.88	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	967.60	0.00	138.00	-1,105.60	967.60	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	0.00	0.00	218.84	45.32	-264.16	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	6,217.26	0.00	0.00	-6,217.26	6,217.26	404 0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	41.88	0.00	-41.88	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	0.00	2,483.82	0.00	0.00	-3,725.73	2,483.82	0.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	0.00	1,472.24	0.00	0.00	-2,208.36	1,472.24	0.00
Education Fund		DEAN/PRINT ROOM	0.00	20.14	0.00	0.00	-30.21	20.14	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	33,618.00	0.00	3,380.00	-36,998.00	33,618.00	0.00
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	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	0.00	7,837.50	0.00	0.00	-7,837.50	7,837.50	405 0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	7.90	0.00	0.00	-7.90	7.90	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	100.00	-100.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	11,440.00	0.00	0.00	-11,440.00	11,440.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	406 0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	23,315.00	0.00	23,315.00	-46,630.00	23,315.00	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	0.00	135,486.53	0.00	78,505.48	-213,992.01	135,486.53	0.00
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	0.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	196,000.59	0.00	187,008.56	-383,009.15	196,000.59	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	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**0.00**	**3,886,648.91**	**351,772.37**	**403,801.98**	**-5,585,789.02**	**3,886,648.91**	
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	407 0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	527.44	0.00	0.00	-527.44	527.44	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	239.94	0.00	0.00	-239.94	239.94	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	56.97	215.69	0.00	-272.66	56.97	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	0.00	3,436.20	0.00	-3,436.20	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	21,387.87	8,680.90	0.00	-30,068.77	21,387.87	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	1,784.09	0.00	0.00	-1,784.09	1,784.09	0.00
Activity Fund		SPORTS - GIRLS	0.00	204.39	179.99	0.00	-384.38	204.39	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	413.00	0.00	0.00	-413.00	413.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	268.80	0.00	0.00	-268.80	268.80	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	980.00	2,375.00	0.00	-3,355.00	980.00	408 0.00
Activity Fund		SPORTS - SOFTBALL	0.00	543.59	0.00	0.00	-543.59	543.59	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	599.00	0.00	0.00	-599.00	599.00	0.00
Activity Fund		SUMMER CAMPS - BAND	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 - BOYS	0.00	1,073.75	0.00	0.00	-1,073.75	1,073.75	0.00
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	183.25	-183.25	0.00	0.00
Activity Fund		SUMMER CAMPS -	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 Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SUMMER CAMPS - CROSS	0.00	1,824.88	0.00	100.00	-1,924.88	1,824.88	0.00
Activity Fund		SUMMER CAMPS -	0.00	1,252.00	0.00	0.00	-1,252.00	1,252.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	40.00	0.00	6,508.25	-6,548.25	40.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	119.98	0.00	0.00	-119.98	119.98	0.00
Activity Fund		SUMMER CAMPS -	0.00	691.00	0.00	0.00	-691.00	691.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	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		FOOTBALL TEAM CAMP	0.00	17,948.00	0.00	1,394.13	-19,342.13	17,948.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	132.43	0.00	0.00	-132.43	132.43	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	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

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	410 0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	750.00	0.00	0.00	-750.00	750.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - ---- ---- -- --- ------			**0.00**	**52,837.13**	**14,887.78**	**8,185.63**	**-75,910.54**	**52,837.13**	
1- - ---- ---- -- --- ------			**0.00**	**3,939,486.04**	**366,660.15**	**411,987.61**	**-5,661,699.56**	**3,939,486.04**	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	11,635.79	0.00	0.00	-11,635.79	11,635.79	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	380.13	0.00	0.00	-380.13	380.13	0.00
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	0.00	5,616.22	0.00	0.00	-5,616.22	5,616.22	412 0.00
Operations & Maint	22510211	CSBO TRS	0.00	688.14	0.00	0.00	-688.14	688.14	0.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	0.00	989.10	0.00	0.00	-989.10	989.10	0.00
Operations & Maint		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	0.00
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

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Operations & Maint	22540110	CUSTODIANS SALARY	0.00	66,914.20	0.00	0.00	-66,914.20	66,914.20	0.00
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	0.00	367.40	0.00	0.00	-367.40	367.40	0.00
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	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	23,600.74	0.00	0.00	-23,600.74	23,600.74	0.00
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	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	692.10	0.00	0.00	-692.10	692.10	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	200.00	0.00	0.00	-200.00	200.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	200.00	0.00	0.00	-200.00	200.00	0.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	6,573.65	0.00	0.00	-6,573.65	6,573.65	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,357.02	0.00	23.67	-6,380.69	6,357.02	0.00
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	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	0.00	3,324.00	570.00	2,496.18	-6,390.18	3,324.00	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	0.00	0.00	8,375.00	-8,375.00	0.00	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	7,257.62	0.00	0.00	-7,257.62	7,257.62	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	6,260.37	0.00	0.00	-6,260.37	6,260.37	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	150.53	0.00	56.49	-207.02	150.53	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	1,544.74	0.00	0.00	-1,544.74	1,544.74	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	4,879.70	0.00	0.00	-4,879.70	4,879.70	414 0.00
Operations & Maint		WATER-SEWER MEDICAL	0.00	33.99	0.00	32.28	-66.27	33.99	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	845.00	0.00	0.00	-845.00	845.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	1,327.75	0.00	0.00	-1,327.75	1,327.75	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	86,707.00	0.00	0.00	-86,707.00	86,707.00	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	9,383.42	2,053.54	456.40	-11,893.36	9,383.42	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	8,653.18	179.97	0.00	-8,833.15	8,653.18	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	2,643.75	13,078.28	659.25	-16,381.28	2,643.75	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	0.00	4,352.32	484.99	0.00	-4,837.31	4,352.32	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	6,581.80	13,695.00	0.00	-20,276.80	6,581.80	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	864.46	0.00	223.76	-1,088.22	864.46	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	407.97	0.00	394.74	-802.71	407.97	0.00
Operations & Maint		NATURAL GAS MEDICAL	0.00	148.92	0.00	0.00	-148.92	148.92	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	36,437.18	0.00	0.00	-36,437.18	36,437.18	0.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	1,735.82	0.00	1,359.51	-3,095.33	1,735.82	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	415 0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	0.00	0.00	23,757.82	0.00	-23,757.82	0.00	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	9,346.58	0.00	0.00	-9,346.58	9,346.58	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	0.00	14,953.88	0.00	0.00	-14,953.88	14,953.88	0.00
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	3,570.00	0.00	-3,570.00	0.00	416 0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22543540	ATHLETIC FIELDS	0.00	0.00	17,123.75	0.00	-17,123.75	0.00	0.00
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	0.00	36,708.44	0.00	26,187.34	-62,895.78	36,708.44	0.00
Operations & Maint	24140620	GAVC NEW BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**0.00**	**368,805.73**	**74,513.35**	**40,264.62**	**-483,583.70**	**368,805.73**	
2- - ---- ---- -- --- ------			**0.00**	**368,805.73**	**74,513.35**	**40,264.62**	**-483,583.70**	**368,805.73**	
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	417 0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	418 0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	419 0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
3- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	4,094.46	0.00	0.00	-4,094.46	4,094.46	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	425.98	0.00	0.00	-425.98	425.98	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,616.20	0.00	0.00	-5,616.20	5,616.20	0.00
Transportation Fund	42190211	CSBO TRS	0.00	688.14	0.00	0.00	-688.14	688.14	0.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	0.00	989.14	0.00	0.00	-989.14	989.14	0.00
Transportation Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	420 0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	6,979.36	0.00	0.00	-6,979.36	6,979.36	0.00
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550112	OUT OF DISTRICT ROUTE	0.00	53,609.06	0.00	0.00	-70,362.79	53,609.06	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	28,316.95	0.00	0.00	-41,820.54	28,316.95	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	722.80	0.00	0.00	-722.80	722.80	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	9,621.29	0.00	0.00	-12,309.75	9,621.29	0.00
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	5,190.31	0.00	0.00	-7,596.23	5,190.31	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	78.75	0.00	0.00	-78.75	78.75	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	2,727.66	0.00	0.00	-2,727.66	2,727.66	0.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	0.00	88.54	0.00	0.00	-88.54	88.54	0.00
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	0.00	5,888.92	0.00	0.00	-5,888.92	5,888.92	421 0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	2,267.52	0.00	0.00	-2,267.52	2,267.52	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	0.00	94.32	0.00	0.00	-94.32	94.32	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	2,845.37	0.00	0.00	-4,239.46	2,845.37	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	80.52	0.00	0.00	-80.52	80.52	0.00
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-4.02	4.02	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	0.00	815.00	0.00	0.00	-815.00	815.00	0.00

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Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	1,017,011.41	0.00	0.00	-1,017,011.41	1,017,011.41	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	763.69	0.00	0.00	-763.69	763.69	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	29.60	0.00	0.00	-29.60	29.60	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	55.80	0.00	0.00	-55.80	55.80	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	9.79	0.00	52.94	-62.73	9.79	0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	0.00	1,476.45	0.00	1,554.11	-3,030.56	1,476.45	0.00
Transportation Fund	42550640	TRANS DIR	0.00	203.11	0.00	0.00	-203.11	203.11	0.00
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	0.00	407.57	0.00	0.00	-407.57	407.57	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	838.50	0.00	0.00	-838.50	838.50	0.00
Transportation Fund	42552464	BUS FUEL	0.00	885.51	0.00	1,045.18	-1,930.69	885.51	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	23.48	0.00	0.00	-23.48	23.48	0.00

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Transportation Fund	42552466	ELECTRICITY-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	4,782.98	0.00	0.00	-4,782.98	4,782.98	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	3,089.76	0.00	0.00	-3,089.76	3,089.76	0.00
Transportation Fund		TRANS DIRECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	539.93	0.00	0.00	-539.93	539.93	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	3,882.77	0.00	770.54	-4,653.31	3,882.77	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	1,428.00	0.00	0.00	-1,428.00	1,428.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	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	0.00	485.00	0.00	0.00	-485.00	485.00	0.00
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	423 0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**0.00**	**1,167,100.48**	**0.00**	**3,422.77**	**-1,207,269.04**	**1,167,100.48**	
4- - ---- ---- -- --- ------			**0.00**	**1,167,100.48**	**0.00**	**3,422.77**	**-1,207,269.04**	**1,167,100.48**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	2,773.63	0.00	0.00	-4,160.41	2,773.63	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	23.54	0.00	0.00	-35.31	23.54	0.00

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	102.34	0.00	0.00	-153.51	102.34	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,685.98	0.00	0.06	-2,529.01	1,685.98	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	15.88	0.00	0.00	-23.82	15.88	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	69.04	0.00	0.00	-103.56	69.04	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	537.52	0.00	0.00	-806.30	537.52	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	259.78	0.00	0.00	-389.70	259.78	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	105.65	0.00	0.00	-158.45	105.65	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	136.39	0.00	0.00	-136.39	136.39	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	283.98	0.00	0.00	-425.97	283.98	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,193.68	0.00	0.00	-3,290.56	2,193.68	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	917.06	0.00	0.00	-1,375.59	917.06	0.00

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,817.21	0.00	0.00	-2,725.81	1,817.21	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	280.26	0.00	0.00	-420.39	280.26	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,619.46	0.00	0.00	-2,429.18	1,619.46	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,654.32	0.00	0.00	-2,481.48	1,654.32	0.00
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	0.00	984.41	0.00	0.00	-1,388.76	984.41	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,225.48	0.00	0.00	-1,838.22	1,225.48	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (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	0.00	1,042.02	0.00	0.00	-1,563.03	1,042.02	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	292.10	0.00	0.00	-292.10	292.10	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	699.94	0.00	0.00	-1,049.90	699.94	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	197.06	0.00	0.00	-197.06	197.06	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,705.25	0.00	0.00	-2,509.66	1,705.25	425 0.00
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	0.00	163.68	0.00	0.00	-245.53	163.68	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	46.08	0.00	0.00	-46.08	46.08	0.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	356.06	0.00	0.00	-534.09	356.06	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	296.79	0.00	0.00	-433.81	296.79	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	209.74	0.00	0.00	-314.61	209.74	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	285.14	0.00	0.00	-427.71	285.14	0.00
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	0.00	103.72	0.00	0.00	-155.58	103.72	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	928.38	0.00	0.00	-928.38	928.38	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	610.90	0.00	0.00	-610.90	610.90	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	142.86	0.00	0.00	-142.86	142.86	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	384.82	0.00	0.00	-577.23	384.82	0.00
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	0.00	371.86	0.00	0.00	-371.86	371.86	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	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	32.10	0.00	0.00	-48.14	32.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	82.14	0.00	0.00	-123.21	82.14	426 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	46.94	0.00	0.00	-70.41	46.94	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	57.04	0.00	0.00	-57.04	57.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	77.48	0.00	0.00	-116.23	77.48	0.00
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	0.00	418.98	0.00	0.00	-418.98	418.98	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	24.55	0.00	0.00	-24.55	24.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.16	0.00	0.00	-22.74	15.16	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	241.40	0.00	0.00	-241.40	241.40	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	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	21.66	0.00	0.00	-32.48	21.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	55.44	0.00	0.00	-83.15	55.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.66	0.00	0.00	-47.49	31.66	427 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.48	0.00	0.00	-38.48	38.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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		50 E 1500 2130 30 300	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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	52.28	0.00	0.00	-78.43	52.28	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	264.16	0.00	0.00	-264.16	264.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	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	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	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	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	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	428 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.56	0.00	0.00	-16.56	16.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	220.01	0.00	0.00	-220.01	220.01	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	10.24	0.00	0.00	-15.36	10.24	0.00
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

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I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	0.00	146.69	0.00	0.00	-146.69	146.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	63.22	0.00	0.00	-66.61	63.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.48	0.00	0.00	-29.22	19.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.12	0.00	0.00	-24.18	16.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.32	0.00	0.00	-31.98	21.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.64	0.00	0.00	-27.96	18.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.96	0.00	0.00	-62.94	41.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	36.94	0.00	0.00	-55.41	36.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.26	0.00	0.00	-46.90	31.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.70	0.00	0.00	-58.06	38.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	92.19	0.00	0.00	-132.28	92.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	49.66	0.00	0.00	-74.50	49.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.64	0.00	0.00	-62.46	41.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.10	0.00	0.00	-45.15	30.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.94	0.00	0.00	-29.92	19.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.04	0.00	0.00	-51.06	37.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.12	0.00	0.00	-15.18	10.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.98	0.00	0.00	-31.47	20.98	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.48	0.00	0.00	-14.22	9.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.82	0.00	0.00	-14.73	9.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	44.27	0.00	0.00	-66.41	44.27	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.76	0.00	0.00	-56.63	37.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.64	0.00	0.00	-9.96	6.64	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.22	0.00	0.00	-18.32	12.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.58	0.00	0.00	-30.87	20.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.74	0.00	0.00	-25.11	16.74	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	130.26	0.00	0.00	-195.39	130.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	67.16	0.00	0.00	-69.84	67.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.10	0.00	0.00	-45.15	30.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.72	0.00	0.00	-10.09	6.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.14	0.00	0.00	-18.21	12.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.28	0.00	0.00	-10.93	7.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.18	0.00	0.00	-3.27	2.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.18	0.00	0.00	-4.77	3.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	28.24	0.00	0.00	-42.36	28.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.66	0.00	0.00	-18.99	12.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.24	0.00	0.00	-18.36	12.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.64	0.00	0.00	-14.45	9.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.66	0.00	0.00	-11.50	7.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.36	0.00	0.00	-35.04	23.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.28	0.00	0.00	-6.42	4.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.22	0.00	0.00	-4.83	3.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.00	0.00	0.00	-15.00	10.00	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	0.00	4.66	0.00	0.00	-6.99	4.66	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.84	0.00	0.00	-4.26	2.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.02	0.00	0.00	-7.53	5.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.12	0.00	0.00	-10.68	7.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.34	0.00	0.00	-5.01	3.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.70	0.00	0.00	-5.55	3.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.76	0.00	0.00	-5.64	3.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.70	0.00	0.00	-5.55	3.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.42	0.00	0.00	-18.63	12.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.70	0.00	0.00	-5.55	3.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.10	0.00	0.00	-7.65	5.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.40	0.00	0.00	-3.60	2.40	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	0.00	2.84	0.00	0.00	-4.25	2.84	431 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.16	0.00	0.00	-9.24	6.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.24	0.00	0.00	-10.86	7.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.82	0.00	0.00	-4.23	2.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.34	0.00	0.00	-5.01	3.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.06	0.00	0.00	-7.15	6.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.22	0.00	0.00	-4.83	3.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	367.48	0.00	0.00	-367.48	367.48	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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.50	0.00	0.00	-5.25	3.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-9.99	6.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.92	0.00	0.00	-13.38	8.92	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.58	0.00	0.00	-6.87	4.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.40	0.00	0.00	-3.60	2.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.82	0.00	0.00	-7.22	4.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.62	0.00	0.00	-3.93	2.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.18	0.00	0.00	-3.27	2.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.22	0.00	0.00	-4.83	3.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.96	0.00	0.00	-4.44	2.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-10.00	6.66	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	432 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	0.00	47.08	0.00	0.00	-47.08	47.08	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	535.52	0.00	0.00	-803.28	535.52	0.00
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	0.00	284.10	0.00	0.00	-426.15	284.10	0.00
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	0.00	172.42	0.00	0.00	-258.31	172.42	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	130.41	0.00	0.00	-195.62	130.41	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	40.32	0.00	0.00	-60.41	40.32	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	0.00	315.18	0.00	0.00	-472.78	315.18	0.00
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	0.00	212.62	0.00	0.00	-318.95	212.62	0.00
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	0.00	49.74	0.00	0.00	-74.61	49.74	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	181.86	0.00	0.00	-181.86	181.86	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	433 0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	384.27	0.00	0.00	-572.28	384.27	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	621.77	0.00	0.00	-929.17	621.77	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	400.38	0.00	0.00	-400.38	400.38	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	388.80	0.00	0.00	-583.20	388.80	0.00

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	312.86	0.00	0.00	-312.86	312.86	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	242.30	0.00	0.00	-242.30	242.30	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	246.92	0.00	0.00	-370.38	246.92	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	198.76	0.00	0.00	-198.76	198.76	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	56.66	0.00	0.00	-56.66	56.66	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	57.76	0.00	0.00	-86.64	57.76	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	46.48	0.00	0.00	-46.48	46.48	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	292.56	0.00	0.00	-436.39	292.56	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	447.30	0.00	0.00	-670.94	447.30	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	197.38	0.00	0.00	-294.42	197.38	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	301.76	0.00	0.00	-452.64	301.76	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	46.15	0.00	0.00	-68.84	46.15	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	70.56	0.00	0.00	-105.84	70.56	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	199.81	0.00	0.00	-298.01	199.81	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	77.90	0.00	0.00	-77.90	77.90	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	0.00	303.30	0.00	0.00	-303.30	303.30	0.00
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)	0.00	155.64	0.00	0.00	-155.64	155.64	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.30	0.00	0.00	-12.44	8.30	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	168.92	0.00	0.00	-168.92	168.92	0.00

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I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	17.40	0.00	0.00	-17.40	17.40	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	36.40	0.00	0.00	-36.40	36.40	0.00
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	0.00	453.00	0.00	0.00	-679.50	453.00	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	232.10	0.00	0.00	-348.15	232.10	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	305.60	0.00	0.00	-458.40	305.60	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	144.94	0.00	0.00	-217.41	144.94	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	71.48	0.00	0.00	-107.22	71.48	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	65.70	0.00	0.00	-98.55	65.70	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	33.90	0.00	0.00	-50.85	33.90	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	819.74	0.00	0.00	-819.74	819.74	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	711.16	0.00	0.00	-711.16	711.16	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	567.18	0.00	0.00	-680.97	567.18	435 0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	623.47	0.00	0.00	-623.47	623.47	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	461.28	0.00	0.00	-461.28	461.28	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	366.64	0.00	0.00	-443.40	366.64	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	169.76	0.00	0.00	-169.76	169.76	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	107.88	0.00	0.00	-107.88	107.88	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	85.74	0.00	0.00	-103.69	85.74	0.00
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	0.00	471.72	0.00	0.00	-471.72	471.72	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	281.40	0.00	0.00	-281.40	281.40	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	65.81	0.00	0.00	-65.81	65.81	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	244.38	0.00	0.00	-244.38	244.38	0.00
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	436 0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	598.38	0.00	0.00	-598.38	598.38	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	385.29	0.00	0.00	-385.29	385.29	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY 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	52410214	PRINCIPAL SECY	0.00	90.11	0.00	0.00	-90.11	90.11	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	184.04	0.00	0.00	-184.04	184.04	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	159.16	0.00	0.00	-159.16	159.16	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	396.24	0.00	0.00	-594.36	396.24	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	145.04	0.00	0.00	-145.04	145.04	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	510.62	0.00	0.00	-765.93	510.62	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	320.02	0.00	0.00	-480.03	320.02	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	74.82	0.00	0.00	-112.23	74.82	0.00
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	0.00	155.86	0.00	0.00	-155.86	155.86	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	0.00	1,184.80	0.00	0.00	-1,184.80	1,184.80	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	893.37	0.00	0.00	-893.37	893.37	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	434.86	0.00	0.00	-434.86	434.86	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	33.76	0.00	0.00	-33.76	33.76	437 0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,864.44	0.00	0.00	-5,864.44	5,864.44	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	0.00	22.78	0.00	0.00	-22.78	22.78	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	4,042.21	0.00	0.00	-4,042.21	4,042.21	0.00
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	0.00	5.33	0.00	0.00	-5.33	5.33	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	945.32	0.00	0.00	-945.32	945.32	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	129.38	0.00	0.00	-129.38	129.38	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	927.13	0.00	0.00	-927.13	927.13	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	216.82	0.00	0.00	-216.82	216.82	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	646.71	0.00	0.00	-646.71	646.71	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	4,956.72	0.00	0.00	-6,496.38	4,956.72	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,546.98	0.00	0.00	-3,787.90	2,546.98	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	839.60	0.00	0.00	-1,086.66	839.60	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	476.98	0.00	0.00	-698.09	476.98	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	415.46	0.00	0.00	-415.46	415.46	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,480.01	0.00	0.00	-4,518.70	3,480.01	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,755.57	0.00	0.00	-2,592.75	1,755.57	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	596.52	0.00	0.00	-763.22	596.52	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	308.67	0.00	0.00	-451.30	308.67	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	97.18	0.00	0.00	-97.18	97.18	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	813.93	0.00	0.00	-1,056.87	813.93	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	410.66	0.00	0.00	-606.50	410.66	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	9.86	0.00	0.00	-9.86	9.86	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	139.53	0.00	0.00	-178.49	139.53	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	72.18	0.00	0.00	-105.54	72.18	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	439.56	0.00	0.00	-439.56	439.56	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	259.34	0.00	0.00	-259.34	259.34	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	60.66	0.00	0.00	-60.66	60.66	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	228.28	0.00	0.00	-342.42	228.28	0.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	129.50	0.00	0.00	-194.25	129.50	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	30.30	0.00	0.00	-45.45	30.30	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	720.26	0.00	0.00	-720.26	720.26	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	485.92	0.00	0.00	-485.92	485.92	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	113.64	0.00	0.00	-113.64	113.64	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	439 0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------			**0.00**	**79,283.83**	**0.00**	**0.06**	**-100,942.64**	**79,283.83**	
5- - ---- ---- -- --- ------			**0.00**	**79,283.83**	**0.00**	**0.06**	**-100,942.64**	**79,283.83**	
Capital Projects Fund or		Capital Supplies	0.00	0.00	26,487.97	0.00	-26,487.97	0.00	0.00
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	0.00	48,956.59	0.00	0.00	-48,956.59	48,956.59	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	440 0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	1,449,881.26	1,045,935.60	0.00	-2,495,816.86	1,449,881.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	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	441 0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**0.00**	**1,498,837.85**	**1,072,423.57**	**0.00**	**-2,571,261.42**	**1,498,837.85**	
6- - ---- ---- -- --- ------			**0.00**	**1,498,837.85**	**1,072,423.57**	**0.00**	**-2,571,261.42**	**1,498,837.85**	

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	22,160.22	0.00	0.00	-33,239.84	22,160.22	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	256.16	0.00	0.00	-384.24	256.16	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	5,279.48	0.00	0.00	-7,919.25	5,279.48	0.00
Tort Immunity and		DEANS TRS	0.00	500.00	0.00	0.00	-750.00	500.00	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	13,474.07	0.00	0.00	-13,474.07	13,474.07	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	14,697.22	0.00	0.00	-22,045.83	14,697.22	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	0.20	0.00	0.00	-0.41	0.20	0.00
Tort Immunity and		DEANS MEDICAL INS	0.00	1,632.08	0.00	0.00	-2,448.12	1,632.08	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	1,712.98	0.00	0.00	-1,712.98	1,712.98	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	30.86	0.00	0.00	-46.29	30.86	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	442 0.00
Tort Immunity and	82310318	ATTORNEY FEES	0.00	5,694.50	0.00	3,325.00	-9,019.50	5,694.50	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	43,770.00	0.00	0.00	-43,770.00	43,770.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	335,767.00	0.00	0.00	-335,767.00	335,767.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	4,507.40	0.00	0.00	-4,507.40	4,507.40	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	0.00	0.00	7,728.48	-7,728.48	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	0.00	0.00	10,253.75	-10,253.75	0.00	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	5,317.75	0.00	0.00	-5,317.75	5,317.75	0.00
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.	0.00	177.38	0.00	0.00	-177.38	177.38	0.00
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	7,618.00	0.00	0.00	-7,618.00	7,618.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	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	443 0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	16,524.00	7,044.40	0.00	-23,568.40	16,524.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	11,985.00	0.00	0.00	-11,985.00	11,985.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 - ---- ---- -- --- ------			**0.00**	**491,104.30**	**7,044.40**	**21,307.23**	**-541,733.69**	**491,104.30**	
8- - ---- ---- -- --- ------			**0.00**	**491,104.30**	**7,044.40**	**21,307.23**	**-541,733.69**	**491,104.30**	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
9- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Account Monthly Activity Grand Totals:			**0.00**	**7,544,618.23**	**1,520,641.47**	**476,982.29**	**-10,566,490.05**	**7,544,618.23**	

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7/31/2024	10	20	30	40	50	60	70	80	90		11-Activities					
CHECKING ACCOUNT																
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS		$778,967.15	3525000	16158.19
Beginning Bal.	$530,853.08	$47,788.95	$16,181.22	$165,059.75	$30,059.65	$31,177.94	$82,379.54	$26,013.43	$25,595.40	$955,108.96	$609,059.23	$1,564,168.19		$95,914.73	20927	$5,585.64
Wires	3,580,752.00	325,000.00	0.00	1,093,991.21	50,000.00	1,500,000.00	0.00	525,000.00	0.00	$7,074,743.21	0.00	$7,074,743.21		$1,163,136.23	33582	8000
Receipts - Cash	25,819.93	3,042.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,862.76	119,078.62	$147,941.38		$3,042.83	1243	29743.83
Disbursements	3,358,457.86	356,789.81	0.00	1,163,136.23	79,283.83	1,498,837.85	0.00	475,406.85	0.00	$6,931,912.43	79,341.82	$7,011,254.25		($403,135.37)	3580752	$3,358,457.86
												$0.00				
Ending Balance	$778,967.15	$19,041.97	$16,181.22	$95,914.73	$775.82	$32,340.09	$82,379.54	$75,606.58	$25,595.40	$1,126,802.50	$648,796.03	$1,775,598.53				
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES		
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS	
													FUND 11	Fund 11		
Education	$778,967.15	$2,254.56	$720,842.26	$1,289,123.72	$1,866,352.36	$169,662.41	$5,218,552.62	$8,535,199.44	$359,411.47	$645,596.96	$653,547.95	$20,239,510.90	$225,194.53	$648,796.03	$21,113,501.46	
Oper / Maint	$19,041.97	$2,603.04		$482,595.46	$50,000.00	$105,512.20	$1,846,969.46	$1,019,870.94		$342,596.51	$1,601.33	$3,870,790.91			$3,870,790.91	
Debt Services	$16,181.22				$0.00	$113,228.17	0	$5,267,432.58		$169,772.25	$113,591.43	$5,680,205.65			$5,680,205.65	
Trans	$95,914.73	$3,332.76		$221,492.16	$0.00	$31,163.43		$1,766,832.75		$549,295.35	$155,425.71	$2,823,456.89			$2,823,456.89	
IMRF / SS	$775.82				$0.00	$19,240.24	$1,229,546.26	$486,353.30		$33,696.74	$7,394.21	$1,777,006.57			$1,777,006.57	
Capital Projects	$32,340.09				$150,000.00	$61,182.69		$10,517,582.20		$67,616.04		$10,828,721.02			$10,828,721.02	
Work Cash	$82,379.54				$0.00	$133,221.39	$204,143.59	$11,594,447.50		$94,668.55		$12,108,860.57			$12,108,860.57	
Tort	$75,606.58			$59,209.88	$0.00	$49,207.58		$7,620.33		$265,267.87		$456,912.24			$456,912.24	
Life Safety	$25,595.40				$0.00	$133,221.38		$4,085,992.61		$466,119.48		$4,710,928.87			$4,710,928.87	
												$0.00			$0.00	
TOTALS	$1,126,802.50	$8,190.36	$720,842.26	$2,052,421.22	$2,066,352.36	$815,639.49	$8,499,211.93	$43,281,331.65	$359,411.47	$2,634,629.75	$931,560.63	$62,496,393.62	$225,194.53	$648,796.03	$63,370,384.18	
Balance Per Bank Statement	1348365.09															
Items In Transit	0.00															
Total	1348365.09															
Less Outstanding Checks	221562.59															
Checking Balance	1126802.50															

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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	0.00	701,322.40	0.00	-701,322.40	701,322.40	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	39,299.08	0.00	-39,299.08	39,299.08	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	180,418.84	0.00	-180,418.84	180,418.84	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	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	0.00	124,922.03	0.00	-124,922.03	124,922.03	0.00
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	0.00	17,131.03	0.00	-17,131.03	17,131.03	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	961.22	0.00	-961.22	961.22	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	4,421.74	0.00	-4,421.74	4,421.74	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	11,496.55	0.00	-11,496.55	11,496.55	0.00
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	0.00	644.25	0.00	-644.25	644.25	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	2,957.69	0.00	-2,957.69	2,957.69	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	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	0.00	69,002.35	0.00	-69,002.35	69,002.35	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	21,936.10	0.00	-21,936.10	21,936.10	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	1,750.00	0.00	-1,750.00	1,750.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
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	0.00	9,804.40	0.00	-9,804.40	9,804.40	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	370.38	0.00	-370.38	370.38	0.00
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	0.00	21,596.00	0.00	-21,596.00	21,596.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	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	0.00	315,095.95	-2673.00	-312,422.95	315,095.95	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	52,523.00	0.00	-52,523.00	52,523.00	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	1,665.00	0.00	-1,665.00	1,665.00	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	3,500.00	0.00	-3,500.00	3,500.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	2,037.19	0.00	-2,037.19	2,037.19	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	423,852.07	0.00	-423,852.07	423,852.07	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	17,159.32	0.00	-17,159.32	17,159.32	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
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
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	0.00	33,582.00	0.00	-33,582.00	33,582.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	1,243.00	0.00	-1,243.00	1,243.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	20,927.00	0.00	-20,927.00	20,927.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**0.00**	**2,079,618.59**	**-2673.00**	**-2,076,945.59**	**2,079,618.59**	
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	0.00	989.57	0.00	-989.57	989.57	451 0.00
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	0.00	841.11	0.00	-841.11	841.11	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	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
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	2,800.00	0.00	-2,800.00	2,800.00	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	3,000.00	0.00	-3,000.00	3,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	62,154.00	0.00	-62,154.00	62,154.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	1,267.50	0.00	-1,267.50	1,267.50	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	360.00	0.00	-360.00	360.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	10,544.25	0.00	-10,544.25	10,544.25	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	140.00	0.00	-140.00	140.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	150.00	0.00	-150.00	150.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	250.00	0.00	-250.00	250.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	725.00	0.00	-725.00	725.00	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
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	640.00	0.00	-640.00	640.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	5,430.00	0.00	-5,430.00	5,430.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	2,775.00	75.00	-2,850.00	2,775.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	1,203.00	0.00	-1,203.00	1,203.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	126.03	0.00	-126.03	126.03	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	21.01	0.00	-21.01	21.01	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	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

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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 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	21.01	0.00	-21.01	21.01	0.00
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	0.00	0.00		0.00	0.00	0.00
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.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	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	0.00	0.00		0.00	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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

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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 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00		0.00	0.00	0.00
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	0.00	126.02	0.00	-126.02	126.02	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	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	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
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**0.00**	**93,563.50**	**75.00**	**-93,638.50**	**93,563.50**	
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	0.00	143,714.12	0.00	-143,714.12	143,714.12	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	8,053.09	0.00	-8,053.09	8,053.09	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	36,971.07	0.00	-36,971.07	36,971.07	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	0.00	54,965.69	0.00	-54,965.69	54,965.69	0.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15,858.07	0.00	-15,858.07	15,858.07	0.00
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	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	2,993.59	0.00	-2,993.59	2,993.59	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	24,379.17	0.00	-24,379.17	24,379.17	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	1,121.59	0.00	-1,121.59	1,121.59	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**0.00**	**288,056.39**	**0.00**	**-288,056.39**	**288,056.39**	
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	0.00	241,174.95	0.00	-241,174.95	241,174.95	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	13,395.50	0.00	-13,395.50	13,395.50	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	61,534.65	0.00	-61,534.65	61,534.65	0.00
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	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	458 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	0.00	21,070.58	0.00	-21,070.58	21,070.58	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**0.00**	**337,175.68**	**0.00**	**-337,175.68**	**337,175.68**	
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	0.00	68,983.25	0.00	-68,983.25	68,983.25	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	3,865.48	0.00	-3,865.48	3,865.48	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	17,746.11	0.00	-17,746.11	17,746.11	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	9,986.09	0.00	-9,986.09	9,986.09	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	18,435.02	0.00	-18,435.02	18,435.02	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	15,134.06	0.00	-15,134.06	15,134.06	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	469.55	0.00	-469.55	469.55	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	460 0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**0.00**	**134,619.56**	**0.00**	**-134,619.56**	**134,619.56**	
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	0.00	14,278.94	0.00	-14,278.94	14,278.94	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	800.80	0.00	-800.80	800.80	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	3,682.32	0.00	-3,682.32	3,682.32	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	28,315.66	0.00	-28,315.66	28,315.66	0.00
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	0.00	8,060.92	0.00	-8,060.92	8,060.92	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	17,131.03	0.00	-17,131.03	17,131.03	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	961.22	0.00	-961.22	961.22	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	4,421.74	0.00	-4,421.74	4,421.74	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**0.00**	**77,652.63**	**0.00**	**-77,652.63**	**77,652.63**	461
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00		0.00	0.00	0.00
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	0.00	43,931.96	0.00	-43,931.96	43,931.96	0.00
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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**0.00**	**43,931.96**	**0.00**	**-43,931.96**	**43,931.96**	
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	0.00	28,743.35	0.00	-28,743.35	28,743.35	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,610.62	0.00	-1,610.62	1,610.62	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	7,394.21	0.00	-7,394.21	7,394.21	0.00
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	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	462 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	0.00	49,611.21	0.00	-49,611.21	49,611.21	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

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70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**0.00**	**87,359.39**	**0.00**	**-87,359.39**	**87,359.39**	
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	0.00	42,826.27	0.00	-42,826.27	42,826.27	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	2,402.40	0.00	-2,402.40	2,402.40	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	11,046.96	0.00	-11,046.96	11,046.96	0.00
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	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	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	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	1,692.79	0.00	-1,692.79	1,692.79	0.00
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	0.00	16,319.94	0.00	-16,319.94	16,319.94	463 0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	572.11	0.00	-572.11	572.11	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**0.00**	**74,860.47**	**0.00**	**-74,860.47**	**74,860.47**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

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Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	28,743.35	0.00	-28,743.35	28,743.35	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,610.62	0.00	-1,610.62	1,610.62	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	7,394.21	0.00	-7,394.21	7,394.21	0.00
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	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	0.00	16,764.46	0.00	-16,764.46	16,764.46	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**0.00**	**54,512.64**	**0.00**	**-54,512.64**	**54,512.64**	
Grand Totals:			**0.00**	**3,271,350.81**	**-2598.00**	**-3,268,752.81**	**3,271,350.81**	

464

Office of Jill Ferko

Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

July 1, 2024

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Troy:

As of June 30, 2024 the balance of Land Cash Funds for your District is $889.60. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis or you may call at any time.

Sincerely,

Jill Ferko

Jill Ferko
Kendall County Treasurer & Collector

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

MINOOKA COMMUNITY. HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF $889.60 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT# 111 FOR THE PURPOSE OF:

Improvements to *the Minooka Community High School District #111 school buildings. Funds will be applied to renovations at Central Campus.*

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDIANCE, 1992

APPROVAL:

Board of Education, Secretary	Date
Superintendent	Date
Grundy-Kendall Regional Superintendent	Date
Kendall County Treasurer	Date

Resolution 2024-2025 - 001

BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has $889.60 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of $889.60 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 21th day of August, 2024.

AYEs:

NAYs:

ABSENT:

Board President **Board Secretary**

Minooka CHSD #111

Commercial Insurance Summary

Prepared by: Courtney Rennick
Prepared as of: August 1, 2024
Last Commercial Insurance Policy Bid Year: Package 2023-2024 / Worker's Compensation 2017-2018

Renewal Date	Insurance Company	Insurance Carrier	Line of Insurance			
7/1/2025	Worthy Insurance	ICRMT	**Property**		**Premium:**	$335,767
			Overall Blanket Limit:	228,024,364		
			Business Personal Property:	Included		
			Property In The Open:	Included		
			Coinsurance:	None		
			Earthquake Coverage:	5,000,000		
			Earthquake Coverage Deductible Per Occurrence:	100,000 or 5%; Whichever is Greater		
			Flood Coverage:	5,000,000		
			Flood Coverage Deductible Per Occurrence:	100,000		
			Mine Subsidence:	Included in Earthquake		
			Ordinance or Law Coverage	-		
			Coverage A: Coverage B: Coverage C:	Combined Limit of 10,000,000		
			Business Income / Extra Expense:	1,000,000		
			Deductible Per Occurrence:	25,000		
7/1/2025	Worthy Insurance	ICRMT	**Equipment Breakdown**		**Premium:**	Included
			Total Building and Contents Value:	100,000,000		
			Deductible Per Occurrence:	25,000		
			Business Income/Extra Expense Utility Interruption Deductible:	24 Hours		
			Coverage Extension	-		
			Combined Business Income:	Included		
			Combined Extra Expense:	Included		
			Spoilage Damage:	Included		
			Utility Interruption - Time Element:	10,000,000		
			Electronic Data or Media:	10,000,000		
			Expediting Expenses:	Included		
			Ordinance or Law:	10,000,000		
			Hazardous Substance, Contamination, Pollutants:	10,000,000		
			Newly Acquired Property:	1,000,000		
			Debris Removal:	25% or 500,000		
			Water Damage:	500,000		
			Emergency Power Generating Equipment 1,000 kw or Less:	Included		
			Non Emergency Power Generating Equipment is Excluded.			
7/1/2025	Worthy Insurance	ICRMT	**General Liability**		**Premium:**	Included
			General Aggregate Limit:	3,000,000		
			Each Occurrence Limit:	1,000,000		
			Products-Completed Operations:	1,000,000		
			Personal and Advertising - Injury Limit:	1,000,000		
			Damage to Premises Rented to You:	Included		
			Premises Medical Payments	-		
			Each Person:	5,000		
			Each Occurrence:	50,000		
			Deductible Per Occurrence:	1,000		
			Coverage Includes Liquor Liability, Medical Professional (Excluding Doctors and Dentists), Special Events, Terrorism, Volunteers, & Herbicides and Pesticides ($50,000 Coverage Limits). The Insurance Policy is Non-Auditable.			
7/1/2025	Worthy Insurance	ICRMT	Sexual Misconduct or Sexual Molestation		**Premium:**	Included
			Annual Aggregate:	10,000,000		
			Each Claim:	10,000,000		
			Innocent Party Defense:	Included		
			Deductible Per Occurrence:	2,500		
			Policy Form:	Occurrence		

Renewal Date	Insurance Company	Insurance Carrier	Line of Insurance			
7/1/2025	Worthy Insurance	ICRMT	Violent Event Response Coverage		**Premium:**	Included
			Aggregate Limit:	500,000		
			Per Event Limit:	500,000		
			Deductible Per Occurrence:	1,000		
			Coverage Includes Crisis Investigation, Personal Crisis Management Event Response Team, Crisis Communication Support, Media Management, Public Relations, Temporary Security Measures			
			Sub-Limits	-		
			Medical Expenses:	25,000 Per Person		
			Counseling Service Expenses:	10,000 Per Person		
			Funeral Service Expenses:	15,000 Per Person		
			Per Event Crisis Team Services:	100,000		
			Memorialization Expenses:	250,000		
7/1/2025	Worthy Insurance	ICRMT	**Crime**		**Premium:**	Included
			Blanket Employee Dishonesty:	100,000		
			Loss Inside the Premises - Money & Securities:	100,000		
			Loss Outside the Premises:	100,000		
			Money Orders and Counterfeit Currency:	100,000		
			Depositors Forgery or Alterations:	100,000		
			Computer Fraud:	100,000		
			Funds Transfer Fraud:	100,000		
			Social Engineering/False Pretenses:	50,000		
			Deductible Per Occurrence:	1,000		
			The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.			
7/1/2025	Worthy Insurance	ICRMT	**Inland Marine**		**Premium:**	Included
			Cameras, Radios, & Communications Equipment:	271,986		
			Electronic Data Processing (EDP) Equipment/Media	-		
			Electronic Data Processing (EDP) Equipment (Hardware & Software):	1,009,566		
			Lenovo Computers & Equipment (Leased 2018):	1,171,964		
			Mobile Equipment Greater Than or Equal to $10,000 Per Item	-		
			Marquee Sign:	15,525		
			2000 John Deere Loader 5310:	30,853		
			2022 John Deere Gator XUV835M:	28,725		
			2022 John Deere Z970R Mower:	16,353		
			Mobile Equipment Less Than $10,000 Per Item	-		
			1995 John Deere Gator:	10,106		
			2000 Grasshopper 60" Mower 725G2:	6,063		
			2005 John Deere 6x4 Gator Maintenance:	10,106		
			2005 John Deere 6x4 Gator Trainer:	10,106		
			2008 John Deere 1200 Hydro Bunker Rake:	3,840		
			2012 John Deere 1600 WAM Turbo Winged Mowe	10,106		
			2012 John Deere 332E Skid Steer:	6,063		
			2012 Kromer Ride-On Paint Sprayer:	5,659		
			Musical Instruments and Related Equipment & Accessories:	395,170		
			Band Uniforms, Choir Robes, and Related Equipment & Accessories:	34,419		
			Athletic Uniforms and Related Equipment & Accessories:	234,699		
			Deductible Per Occurrence:	1,000		
			Covered Costs & Expenses	-		
			Newly Acquired Property Per Item:	250,000		
			Rental Expense Reimbursement:	10,000		
			Pollutant Cleanup and Removal:	100,000		
			Fire Department Equipment:	50,000		
			Fine Arts:	1,000,000		
			Accounts Receivable:	1,000,000		
			Valuable Papers and Records:	1,000,000		
			Unscheduled Watercraft:	100,000		
			Musical Instruments, Band Uniforms, and Athletic Equipment:	500,000		

Renewal Date	Insurance Company	Insurance Carrier	Line of Insurance			
7/1/2025	Worthy Insurance	ICRMT	**Auto**		**Premium:**	Included
			Liability Limit:	1,000,000		
			Medical Payments	-		
			Each Person:	5,000		
			Each Occurrence:	25,000		
			Uninsured Limit:	1,000,000		
			Underinsured Limit:	1,000,000		
			Deductible Per Occurrence	-		
			Comprehensive:	1,000		
			Collision:	1,000		
			Coverage Includes Automatic Liability for Newly Acquired Vehicles (Non-Auditable), Newly Acquired Automobiles Physical Damage (Non-Auditable), Hired/Non-Owned Liability, Hired Auto Physical Damage, Garagekeepers Legal Liability - Per Occurrence at $100,000, Pollution Caused by Upset/Overturn, Commandeered Autos, Loss of Use and Lease Gap Coverage, Rental Reimbursement			
7/1/2025	Worthy Insurance	ICRMT	**Umbrella**		**Premium:**	Included
			Aggregate Limit:	10,000,000		
			Occurrence Limit:	10,000,000		
			Self-Insured Retention (SIR):	0		
			Covered By Umbrella			
			General Liability, Auto Liability, School Board Legal Liability (includes Employee Benefits Liability)			
			Excludes Sanitary Sewer Backup, Sexual Abuse, Uninsured/Underinsured Motorist Coverage, Workers Compensation and Employers Liability, Unmanned Aircraft, Cyber Liability, Claims Arising out of the actual or alleged transmission of a communicable disease or virus, PFA's (Polyfluoroalkyl Substances)			
7/1/2025	Worthy Insurance	ICRMT	**School Board Legal Liability**		**Premium:**	Included
			Aggregate Limit:	1,000,000		
			Occurrence Limit:	1,000,000		
			Deductible Per Occurrence:	2,500		
			Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence:	2,500		
			Policy Form:	Claims Made		
			Retroactive Date:	7/1/2010		
			Employee Benefits Liability	-		
			Annual Aggregate:	Included		
			Each Claim:	Included		
			Deductible Per Occurrence:	2,500		
			Retroactive Date:	7/1/2010		
			Non-Monetary Legal Defense	-		
			Annual Aggregate:	100,000		
			Each Occurrence:	100,000		
			Coverage Includes Employee Wage Reimbursement, Sexual Harassment, Discrimination, Wrongful Termination, FOIA/Open Meetings Act			
7/1/2025	Worthy Insurance	ICRMT	**Cyber Liability**		**Premium:**	Included
			Aggregate Limit:	1,000,000		
			Deductible Per Occurrence:	5,000		
			Policy Form:	Claims Made		
			Retroactive Date:	7/1/2013		
7/1/2025	Worthy Insurance	ICRMT	**Terrorism**		**Premium:**	Included
7/1/2025	Assured Partners	IPRF	**Worker's Compensation**		**Premium:**	$262,630
			Bodily Injury by Accident (Each Accident):	3,000,000		
			Bodily Injury by Disease (Each Employee):	3,000,000		
			Bodily Injury by Disease (Policy Limit):	3,000,000		
			Class Code	Rate Per $100	Payroll	
			8868: Professional, Employees, & Clerical:	0.351	20,016,948	
			7380: Drivers, Chauffeurs, & Their Helpers:	9.196	1,627,842	
			9101: All Other Employees:	3.721	941,319	
7/1/2025	Gallagher	Brokers' Risk	**Treasurer's Bond**		**Premium:**	$7,878
			Principal: John Troy	7,761,514		
			Bond Number: 0022658			

Renewal Date	Insurance Company	Insurance Carrier	Line of Insurance			
8/1/2025	Ramza Insurance Group	Gerber Life	**Voluntary Student Accident** Voluntary Coverage		**Premium:**	$0
8/14/2025	Ramza Insurance Group	Gerber Life	**Catastrophic Student Accident Insurance** Medical Maximum Per Accident: Deductible Per Occurrence: Benefit Period:	 5,000,000 25,000 Ten (10) Years	**Premium:**	$4,507.40
			Total Premium			$610,782.40

For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.
This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies.
Please refer to your complete policy for review of all endorsements, limitations, and exclusions.

Invoice

MEMBER:

Minooka CHSD #111
John Troy
26655 W. Eames Street
Channahon, IL 60410

MEMBER NUMBER: 001001506
BALANCE DUE ON: 7/1/2024

INVOICE	DESCRIPTION	AMOUNT DUE
S-INV002981	I-Schools Property and Liability Premium for Policy Number P3-1001506-2425-01	$335,767.00

TOTAL DUE: **$335,767.00**

PLEASE NOTE, WE HAVE CHANGED OUR REMITTANCE ADDRESS. OUR NEW REMITTANCE ADDRESS IS P. O. BOX 8291, CAROL STREAM, IL 60197-8291. PLEASE CHANGE YOUR RECORDS ACCORDINGLY. THANK YOU.

Please make checks payable to Illinois Counties Risk Management Trust at P.O. Box 8291, Carol Stream, IL 60197-8291
For questions please call IPMG at 630-377-5845

SD308

COMMUNITY UNIT
SCHOOL DISTRICT
World-class Schools Serving Caring Communities

Jul 1, 2024

Director of Special Education:

Please see the enclosed IGA for tuition students. If you have any questions please contact, Raphael Obafemi at robafemi@sd308.org or return the signed agreements to the address below.

Thank you,

Brad Verthein

Director of Special Education

Community Unit School District 308

4175 Route 71

Oswego, IL 60543

Exhibit B

ISBE form 50-66C

INTERGOVERNMENTAL AGREEMENT BETWEEN MINOOKA CHSD 111 AND CUSD 308 FOR ACCESS TO SPECIAL EDUCATION PROGRAMS AND SERVICES 2024-2027

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into on the date on which it is fully signed, by and between the Board of Education of Minooka Community High School District No. 111 ("Minooka") and the Board of Education of Community Unit School District No. 308 ("D308") (individually, each a "Party," and collectively, "the Parties").

WHEREAS, this Agreement is authorized by, and entered into in compliance with, Article VII, Section 10 of the Illinois Constitution and the Illinois *Intergovernmental Cooperation Act*, 5 ILCS 220/1, *et seq.*; and

WHEREAS, D308 operates the East View Academy (EVA) Program, a public K-12 therapeutic day school designed to provide an academic curriculum with intensive behavioral and emotional supports; a Deaf and Hard of Hearing (DHH) Program; and the STARS Program for students with autism and other developmental delays; and

WHEREAS, Minooka wishes to have access to send students to D308's EVA Program, DHH Program, and STARS program, and D308 wishes to allow such access by Minooka on the terms as set forth in this Agreement; and

WHEREAS, the Parties believe it is in their best and mutual interests and agree to such access as set forth in this Agreement.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Term.** The term of this Agreement is three (3) years, beginning July 1, 2024 and terminating on June 30, 2027.

2. **Minooka's Access to D308 Programs.**

   a. During the term of this Agreement, Minooka may place its students in D308's EVA Program, DHH Program, or STARS Program upon request, provided that: (i) sufficient space is available in the program as determined by D308, and (ii) the student meets the program admissions criteria as determined by D308, and (iii) the Student Referral Process forms are submitted to D308's Executive Director of Special Education and approval is granted.

   b. Minooka students placed in D308's EVA Program, DHH Program, or STARS Program also have access to Extended School Year ("ESY") programs and services. By April 15 of each year, Minooka will communicate with D308 (via

the ESY student registration form) regarding its students' attendance for the upcoming ESY term. D308 will rely on this information to make staffing decisions. If a student's registration form is returned and the student does not attend ESY, Minooka will be billed for the full ESY term. In the event a student's placement for the following school year is changed after April 15, Minooka will be responsible for 100% of the student's ESY tuition.

3. **Program Services.** For Minooka students placed in D308's EVA Program, DHH Program, or STARS Program:

a. Program services will be provided by D308 in accordance with each student's IEP, except as otherwise stated herein.

b. Assessments and reevaluations will be conducted by D308 with the exception of a parent/guardian or other parties request for an IEE or an IEP team decision to offer a private evaluation at public expense. In these instances, Minooka's local educational agency representative will determine approval for such an evaluation, and all costs incurred are solely at the expense of Minooka.

c. IEP meetings will be attended by appropriate D308 program staff and a representative of Minooka who will serve as the local educational agency representative.

d. Minooka is responsible for providing any individual assistive technology devices or equipment identified in a student's IEP, and for providing any related training. Any such device or equipment will be procured by (and remain the property of) Minooka.

e. D308 will supply an individual (1:1) aide for any Minooka student who has an IEP providing for such an aide, subject to reimbursement from Minooka as set forth below. D308 will assign individual (1:1) aids based on the student's best interest.

f. D308 will seek approval from Minooka for any additional services or equipment provided to their students.

g. Transportation to and from D308's programs will be secured and funded by Minooka.

4. **Tuition and Reimbursement.**

a. For each Minooka student enrolled in D308's EVA Program, DHH Program, or STARS Program, Minooka will pay tuition equal to D308's per pupil cost for the program as calculated via ISBE form 50-66A (Special Education Tuition Cost Sheet), attached hereto as Exhibit A, and ISBE form 50-66C (Special Education Tuition Bill and Claim Computation), attached hereto as Exhibit B.

b. In addition, for each Minooka student enrolled in D308's EVA Program, DHH Program, or STARS Program, Minooka will reimburse D308 for the following costs: all salary, stipends and benefits for all individual (1:1) aides assigned to any Minooka student (minus the Evidence Based Funding-Personnel offset included on line 33 of the ISBE form 50-66A Special Education Tuition Cost Sheet).

c. In the event a Minooka student who is assigned an individual (1:1) aide is no longer enrolled in a D308 program during the course of a school year, D308 will make every attempt to reassign the aide. Reassignment of the aide will release Minooka from responsibility for the costs associated in section 4b.

d. Minooka retains the right to submit Medicaid Fee for Service claims for all of their students enrolled in D308's programs.

5. **Billing Statements and Payments.**

a. By February 1st of each year, Minooka will notify D308 in writing of the number of Minooka students anticipated to attend each D308 program for the upcoming school year.

b. By June 15th of each year, D308 will establish the actual final costs and issue an invoice to Minooka The costs will be calculated based on student enrollment and the ISBE form 50-66A Special Education Tuition Cost Sheet. Minooka will pay the final invoice by September 30th of each participating year in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1, *et seq.*). Any such balance will be paid by Minooka in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1, *et seq.*)

c. By October 30th of each year, D308 will send a tuition estimate to Minooka for total projected costs for that school year.

6. **Responsibility Retained by Minooka.** The terms of this Agreement notwithstanding, for each Minooka student placed in D308's EVA Program, DHH Program, or STARS Program, Minooka remains the student's resident school district for all purposes, remains ultimately responsible for the student's educational services, remains responsible for providing the student with a free appropriate public education in the least restrictive environment, and remains solely responsible for any and all costs associated with due process, state complaint, mediation or other costs associated with the student's placement.

7. **Student Policies.** Students placed in one of the programs identified in this Agreement are subject to all policies and procedures related to student rights and responsibilities applicable to students in the attendance center where the program is located.

8. **Termination of Placement or Services.** Minooka or D308 may terminate an individual student's placement in D308's EVA Program, DHH Program, or STARS Program upon thirty (30) days' prior written notice to the other Party. A Notice of Withdrawal form will be submitted to D308's Executive Director of Special Education.

9. **Student Records.** The Parties will prepare records and reports in accordance with the *Individuals with Disabilities Education Act* and Article 14 of the Illinois *School Code* and furnish such documents to each other for each Minooka student attending a D308 program.

10. **Notice of Decreased Staffing Needs.** The Parties acknowledge that D308 utilizes the information to be provided by Minooka by February 1st each year (regarding Minooka students anticipated to attend each D308 program for the upcoming school year), to make annual program staffing decisions. In the event actual student enrollment is significantly lower than the Minooka's communicated projected enrollment, the Parties will collaborate to renegotiate the administrative fee charged to Minooka to address the impact of D308 costs as a result of staffing overages. Minooka will provide one (1) year written notice to D308 in the event it plans to completely cease enrolling its students in any of the D308 programs.

11. **Indemnification.** For purposes of this Section 11, "Loss" is defined as any and all liabilities, damages, claims, demands, judgments, causes of action, costs, expenses (including reasonable attorneys' fees), and losses relating to any Minooka student placed in a D308 program and/or relating to any act or omission of either Party in implementing this Agreement and/or otherwise relating to this Agreement.

    Each Party agrees to indemnify, defend and hold harmless the other Party and its board members, employees, volunteers and agents, against and from any Loss to the extent the Loss arises out of the acts or omissions of the indemnifying party.

    In addition, notwithstanding any other provision of this Agreement, Minooka specifically agrees to indemnify, defend and hold harmless D308 and its board members, employees, volunteers and agents, against and from any Loss to the extent the Loss is based upon or arises out of claims relating to the placement, FAPE, or alleged procedural requirements applicable to any Minooka student placed in a D308 program.

12. **No Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

13. **Amendments.** This Agreement may be modified or amended only by a written agreement executed by Minooka and D308.

14. **Contractual Capacity.** Each Party agrees that it has entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

15. **Effect of Agreement.** This Agreement inures to the benefit of and binds each of the Parties, as well as each of their respective successors and assigns.

16. **Complete Understanding.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties related to the matters addressed in this Agreement. No other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.

17. **Governing Law.** This Agreement is to be construed in accordance with the laws of the State of Illinois.

18. **Execution.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the Parties' signatures on this Agreement shall be deemed originals.

IN WITNESS WHEREOF, the Board of Education of Minooka Community High School District No. 111 and the Board of Education of Community Unit School District No. 308, by their duly authorized representatives, have signed and executed this Agreement on the date(s) indicated below.

BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL DISTRICT NO. 308,
KENDALL COUNTY, ILLINOIS

By:_____ Date: June 24, 2024
President

Attest:_____ Date: June 24, 2024
Secretary

BOARD OF EDUCATION OF
MINOOKA COMMUNITY HIGH School District NO.. 111,
GRUNDY COUNTY, ILLINOIS

By:_____ Date:_____
President

Attest:_____ Date:_____
Secretary

Exhibit A

ISBE Form 50-66A

To whom it may concern,

The Driver's Education program is looking to purchase a new vehicle for the fleet driver's education cars that we currently have. The purpose of this purchase would be to aid in the completion of behind the wheel lessons during the school year and throughout the summer. Recently the school disposed of and removed a vehicle from our fleet leaving us short a vehicle for the school year. In addition to these things, the purchase of a new vehicle will allow for the continued success of our summer driver's education program. We will be able to continue to help all students meet the criteria for the Graduated Driver's Licensing Program.

If you have any questions or concerns please contact me.

Matt Smith
Department Chair of
Pe/Health/Driver's Education
mattsmith@mchs.net
630-746-4485

HYUNDAI
D'Arcy
Discover the D'Arcy Difference

2000 ESSINGTON RD
JOLIET IL 60435

CUST : 256640

RETAIL PURCHASE AGREEMENT

Deal Number: 10466

Purchaser's Name(s): MINOOKA COMMUNITY HS DIST 111 Date: 07/12/2024

Address: 26655 WEST EAMES ST CHANNAHON IL 60410 County: WILL

Telephone (1): 815-467-2557 Telephone (2): 815-467-2557 DOB:

E-mail: JTROY@MCHS.NET State I.D.# W45254486056 Issuing State: IL Exp. Date: 02/25/2024

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2024	HYUNDAI	Elantra	ABYSS BLACK	H31418

VIN/SERIAL NO.	ODOMETER READING	SALESPERSON
KMHLL4DG4RU788947	☐ Not Accurate 10	JAMES J KOCIUBA

THE VEHICLE IS: ☒ NEW ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ EXECUTIVE ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea Párrafo 14. This Vehicle is being sold by our Dealership to you:

☐ AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because:

- ☐ It is a new vehicle.
- ☐ It is a used vehicle with more than 150,000 miles.
- ☐ Other: N/A

☐ With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below.

☐ With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.

☐ With a Service Contract between you and N/A.

X_____ X N/A

POWER TRAIN WARRANTY

Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to $100 for each of the first 2 repairs if the warranty is violated.

X_____ X N/A

WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)

Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms:

1. N/A
2. N/A
3. N/A

Consumer's Signature(s): _____ Date: 07/12/2024

TRADE-IN VEHICLE INFORMATION

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN/Serial No: N/A Odometer Reading: ☐ Not Accurate N/A

Trade-In Allowance: N/A Balance Owed & Lienholder: N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☒ PLEASE SEE THE DELIVERY CONFIRMATION
☐ PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT

CASH PRICE OF VEHICLE	22274.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
SALES TAX	7.50
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
Title Fee	165.00
License Fee	151.00
N/A	N/A
Electronic Filing Fee	35.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
DOCUMENTARY FEE* (See Paragraph 12)	358.03
OPTIONAL ERT FEE	N/A
TOTAL DUE	22990.53
LESS DEPOSIT/DOWN PAYMENT (If Deposit, see Deposit Receipt)	N/A
LESS REBATE	N/A
N/A	N/A
N/A	N/A
N/A	N/A
LESS CASH DUE AT DELIVERY	N/A
AMOUNT TO BE FINANCED (See Paragraphs 17 and 19)	22990.53

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

07/12/2024
Purchaser

N/A
Purchaser

07/12/2024
Accepted by Authorized Dealership Representative

DealerCAP

90788*1*HY-FI
CATALOG #8963153_B

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07/12/2024 12:26 pm
Illinois (01/20)

RETAIL BUYER'S ORDER

Gerald Automotive Group

DATE 08/09/2024 STOCK NO. 87708

BUYER Matt Smith

MILEAGE 12

CO-BUYER

MAKE	MODEL	TYPE	YEAR	COLOR	SERIAL NO
Hyundai	Elantra	N	2024	Abyss Black	KMHLL4DG0RU827646

RECORD OF TRADE-IN

MAKE	YEAR	TYPE	STOCK #

COLOR	MILEAGE	MODEL

LICENSE NO.	SERIAL NO.

BASE SELLING PRICE	$22,036.97	
*FINAL SELLING PRICE	$22,036.97	
*TRADE-IN ALLOWANCE	( )	
CASH DIFFERENCE	$22,036.97	
*DOCUMENTARY SERVICE FEE	$358.03	
*OPTIONAL EVR FEE		
LICENSE & TITLE FEE	$95.00	
STATE TAX		
COOK COUNTY TAX		
CHICAGO TAX		
TOTAL SALES TAX	$0.00	
ESTIMATED PAYOFF ON TRADE		
TOTAL DUE	$22,490.00	
DEPOSIT	$0.00	
REBATE		
UNPAID BALANCE (AMOUNT FINANCED)	$22,490.00	

* Represents taxable item.

Trade-In and/or Other Credits I understand that the car traded in, if any, is subject to reappraisal at the time of delivery. Buyer is responsible for and shall pay the amount, if any, by which the balance owed on the trade-in exceeds the trade-in allowance. I understand that the trade-in allowance represents only an offer by Dealer to buy the trade-in vehicle at the allowance price, conditioned on Buyer's purchase of the vehicle sold by Dealer in the transaction. Dealer makes no representations regarding what price other parties might or might not be willing to pay Buyer for the trade-in.

NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, SERVICE CONTRACTS, INSURANCE PRODUCTS, DOCUMENTARY FEES, ELECTRONIC VEHICLE REGISTRATION FEES, AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION, AND TAXES.

Contractual Disclosure Statement For Used Vehicle Only

Notice: The following applies to the sale of a used vehicle only. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Aviso: Lo siguiente aplica a la venta de un vehiculo usado unicamente. La informacion que usted ve en el formulario de la ventanilla de este vehiculo forma parte de este contrato. La informacion del formulario de la ventanilla supedita cualesquiera disposiciones contrarias en el contrato de venta.

General Terms & Financing Buyer agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, and all riders attached hereto, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that this order shall not become binding until accepted by dealer or his authorized representative. In the event of a time sale, Dealer shall not be obligated in any way and have no liability to Buyer under this agreement until approval of the terms hereof and the terms of any retail installment contract is given by a bank or finance company willing to purchase without recourse a retail installment contract between the parties hereto based on such terms. Buyer by his execution of this Order certifies that he has read its terms and conditions and has received a true copy of his Order.

NO EXPRESS WARRANTIES/DISCLAIMER OF IMPLIED WARRANTIES, EXCEPT AS REQUIRED BY ILLINOIS LAW.

DEALER MAKES NO EXPRESS WARRANTY UNDER THIS AGREEMENT. AS TO ALL VEHICLES SOLD BY DEALER, TO THE FULLEST EXTENT PERMITTED BY LAW, DEALER HEREBY DISCLAIMS ANY AND ALL WARRANTIES, WRITTEN OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. TO THE FULLEST EXTENT PERMITTED BY LAW, DEALER DISCLAIMS ANY LIABILITY TO BUYER FOR ANY CONSEQUENTIAL DAMAGES, PUNITIVE DAMAGES, PROPERTY DAMAGE, ALL DAMAGES FOR LOSS OF USE, LOSS OF PROFITS OR INCOME, LOSS OF TIME OR INCONVENIENCE, AND ANY AND ALL OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES, FORESEEN OR OTHERWISE, ARISING OUT OF OR IN CONNECTION WITH THE SALE AND USE OF THE VEHICLE DESCRIBED HEREIN.

AS TO ANY NEW VEHICLE OR OTHER VEHICLE STILL SUBJECT TO A MANUFACTURER'S WARRANTY, SUCH MANUFACTURER'S WRITTEN WARRANTY SHALL BE THE ONLY WARRANTY APPLICABLE TO SUCH VEHICLE. FACTORY INSTALLED ACCESSORIES ARE COVERED BY MANUFACTURER'S WARRANTY AND ARE NOT WARRANTED IN ANY WAY BY DEALER. DEALER INSTALLED ACCESSORIES ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY, AND ARE COVERED ONLY BY WARRANTIES PROVIDED BY THE MAKER OF SUCH ACCESSORIES, NOT DEALER. (TO BE VALID, A COPY OF SUCH SERVICE CONTRACT OR WRITTEN WARRANTY MUST BE ATTACHED TO THIS AGREEMENT.)

LIMITED WARRANTY ON USED VEHICLES REQUIRED BY ILLINOIS LAW

ILLINOIS LAW REQUIRES THAT THIS VEHICLE WILL BE FREE OF A DEFECT IN A POWER TRAIN COMPONENT FOR 15 DAYS OR 500 MILES AFTER DELIVERY, WHICHEVER IS EARLIER, EXCEPT WITH REGARD TO PARTICULAR DEFECTS DISCLOSED ON THE FIRST PAGE OF THIS AGREEMENT. "POWER TRAIN COMPONENT" MEANS THE ENGINE BLOCK, HEAD, ALL INTERNAL ENGINE PARTS, OIL PAN AND GASKETS, WATER PUMP, INTAKE MANIFOLD, TRANSMISSION, AND ALL INTERNAL TRANSMISSION PARTS, TORQUE CONVERTER, DRIVE SHAFT, UNIVERSAL JOINTS, REAR AXLE AND ALL REAR AXLE INTERNAL PARTS, AND REAR WHEEL BEARINGS. YOU (THE CONSUMER) WILL HAVE TO PAY UP TO $100 FOR EACH OF THE FIRST 2 REPAIRS IF THE WARRANTY IS VIOLATED. BUYER, SHALL PAY ONE-HALF OF THE COST OF THE FIRST 2 REPAIRS NECESSARY TO BRING THE VEHICLE INTO COMPLIANCE WITH THIS WARRANTY. THE PAYMENTS TO BE MADE BY BUYER ARE LIMITED TO A MAXIMUM PAYMENT OF $100 FOR EACH REPAIR; PROVIDED, HOWEVER, BUYER WILL ONLY BE RESPONSIBLE FOR A MAXIMUM PAYMENT OF $100 IF THE VEHICLE IS BROUGHT IN FOR A SECOND REPAIR FOR THE SAME DEFECT. THE MAXIMUM LIABILITY OF DEALER FOR REPAIRS IS LIMITED TO THE PURCHASE PRICE PAID FOR THE USED MOTOR VEHICLE, TO BE REFUNDED TO BUYER OR BUYER'S LENDER, AS APPLICABLE, IN EXCHANGE FOR THE RETURN OF THE VEHICLE. THIS LIMITED WARRANTY DOES NOT APPLY TO VEHICLES WITH MORE THAN 150,000 MILES AT THE TIME OF SALE, TO VEHICLES WITH TITLES THAT HAVE BEEN BRANDED "REBUILT" OR "FLOOD," OR TO ANTIQUE VEHICLES OR COLLECTOR VEHICLES, AS DEFINED IN THE ILLINOIS VEHICLE CODE. THIS WARRANTY SPECIFICALLY EXCLUDES ANY DAMAGE AS A RESULT OF ANY OF THE FOLLOWING: OFF-ROAD USE; RACING; TOWING; ABUSE; MISUSE; NEGLECT; FAILURE TO PERFORM REGULAR MAINTENANCE; AND FAILURE TO MAINTAIN ADEQUATE OIL, COOLANT, AND OTHER REQUIRED FLUIDS OR LUBRICANTS.

BUYER AGREES THAT ANY DISPUTE RELATING TO THIS SALE MUST BE RESOLVED BY BINDING ARBITRATION PURSUANT TO THE TERMS OF THE ARBITRATION CLAUSE ON THE REVERSE SIDE.

Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to closing of a sale. The base documentary fee beginning January 1, 2020, was $300. The maximum amount that may be charged for a documentary fee is the base documentary fee of $300.00 which shall be subject to an annual rate adjustment equal to the percentage of change in the bureau of labor statistics consumer price index. This notice is required by law.

SUBJECT TO INCORPORATED TERMS & CONDITIONS SET FORTH ON REVERSE SIDE AND PRIOR THIRD PARTY FINANCE APPROVAL.

BUYER SIG.

E-MAIL ADDRESS mattsmith@mchs.net

ADDRESS

CITY STATE ZIP 60447

PHONE (630) 746-4485

DEALERSHIP NAME Gerald Hyundai

George Campbell
SALESPERSON

DEALER SIGNATURE

CO-BUYER SIG.

E-MAIL ADDRESS

PHONE

White - Deal Jacket Canary - Buyers Pink - RDR Copy

STANDARD BUYER'S ORDER

CUST# 18739

Date: 08/07/2024

Purchaser Name and Address	Co-Purchaser Name and Address	Dealer Name and Address
MATT SMITH	N/A	CASTLE HYUNDAI DOWNERS GROVE 1866 OGDEN AVE DOWNERS GROVE, IL 60515
Email: Phone: Cell:	Email: N/A Phone: N/A Cell: N/A	Salesperson: GILBER ISTANBOULIAN Deal Number: 110851

THIS BUYER'S ORDER IS FOR THE FOLLOWING ☒ NEW ☐ USED ☐ CAR ☐ TRUCK ☐ DEMO TO BE DELIVERED ON OR ABOUT 08/07/2024

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2024	HYUNDAI	ELANTRA	SEDAN 4 DR.	SE	ABYSS BLACK	14.00	HD241479

VIN K M H L L 4 D G 6 R U 8 2 4 7 5 2

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. THE BASE DOCUMENTARY FEE BEGINNING JANUARY 1, 2020, WAS $300. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS THE BASE DOCUMENTARY FEE OF $300, WHICH SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

FOR USED VEHICLES ONLY

Illinois law requires that this vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to $100 for each of the first 2 repairs if the warranty is violated.

ATTENTION CONSUMER: SIGN HERE ONLY IF THE SELLER HAS TOLD YOU THAT THIS VEHICLE HAS THE FOLLOWING PROBLEM OR PROBLEMS AND YOU AGREE TO BUY THE VEHICLE ON THOSE TERMS:

ATENCIÓN CONSUMIDOR: FIRME AQUÍ SOLAMENTE SI EL VENDEDOR LE HA DICHO QUE EL VEHÍCULO TIENE EL/LOS SIGUIENTE(S) PROBLEMA(S) Y USTED ESTÁ DE ACUERDO EN COMPRAR EL VEHÍCULO SEGÚN ESTOS TÉRMINOS:

1. N/A
2. N/A
3. N/A

X N/A — N/A
Purchaser Signs — Date

X N/A — N/A
Co-Purchaser Signs — Date

PRICE OF VEHICLE	22,499.00
DEALER INSTALLED OPTIONS OR SERVICES	N/A
SELLING PRICE	22,499.00
LESS: GROSS TRADE ALLOWANCE	N/A
CASH DIFFERENCE	22,499.00
DOCUMENTARY SERVICE FEE	358.03
OPTIONAL ERT FEE	35.00
TAXABLE TOTAL	22,892.03
SALES TAX	1,602.44
	N/A
COUNTY TAX	N/A
N/A	N/A
STATE LICENSE AND TITLE ☐ NEW TRANSFER ☐	316.00
SUB-TOTAL	24,810.47
DEPOSIT / DOWNPAYMENT	N/A
CASH DUE OR AMOUNT FINANCED ON DELIVERY	24,810.47
*ESTIMATED BALANCE OWED ON TRADE	N/A
REBATES:	N/A
BALANCE DUE DEALER	24,810.47

DEALER INSTALLED OPTIONS OR SERVICES

N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

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Buyer Initials _____ Co-Buyer Initials N/A

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM CONSULT YOUR OWN LEGAL COUNSEL

TRADE IN RECORD 1

YR.	MAKE	MODEL	TYPE
N/A	N/A	N/A	N/A

COLOR	TRIM	MILEAGE
N/A	N/A	N/A

VIN
N/A

TITLE NO.	PLATE NO.	EXP. DATE
N/A	N/A	N/A

OWNER	LOAN #
N/A	N/A

LIENHOLDER	PHONE
N/A	N/A

ADDRESS	SPOKE WITH
N/A	N/A

AMOUNT	GOOD TILL	VERIFIED BY
N/A	N/A	N/A

TRADE IN RECORD 2

YR.	MAKE	MODEL	TYPE
N/A	N/A	N/A	N/A

COLOR	TRIM	MILEAGE
N/A	N/A	N/A

VIN
N/A

TITLE NO.	PLATE NO.	EXP. DATE
N/A	N/A	N/A

OWNER	LOAN #
N/A	N/A

LIENHOLDER	PHONE
N/A	N/A

ADDRESS	SPOKE WITH
N/A	N/A

AMOUNT	GOOD TILL	VERIFIED BY
N/A	N/A	N/A

COLLISION COVERAGE

NAME OF AGENT	PHONE
N/A	N/A

ADDRESS
N/A

POLICY NUMBER	COLLISION DEDUCTIBLE
N/A	

INSURANCE CO.	SPOKE WITH
N/A	N/A

EFFECTIVE DATE	EXP. DATE	VERIFIED BY
N/A	N/A	N/A

*Purchaser certifies that the information about the trade-in is correct including odometer information and the year of the vehicle and that the trade-in is not now and never has had a "rebuilt" or "salvage" title. Purchaser further certifies that he/she will pay the difference in cash within three days of demand if the payoff information is incorrect, and all outstanding liens are satisfied.

_____ (customer initials)

MILEAGE:	MILEAGE:
14.00	N/A
PURCHASE VEH.	TRADE

CONSEQUENTIAL AND INCIDENTAL DAMAGES - Purchaser shall not be entitled to receive from any consequential and incidental damages, including but not limited to damages to property, damages for loss of use, loss of profits or income or any other consequential or incidental damages whether liability is based on breach of warranty, contract or tort, strict liability or any other statutory or common law theory of liability.

WARRANTIES SELLER DISCLAIMS: If the vehicle you purchased is a new vehicle, unless the Seller makes a written warranty, or enters into a service contract within 90 days from the date of this agreement, the Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose.

If the vehicle you purchased is a used vehicle, unless the Seller makes a written warranty, or enters into a service contract within 90 days from the date of this agreement, the Seller makes no express warranties on the vehicle, and there will be no implied warranties of fitness for a particular purpose. The vehicle is subject to an implied warranty of merchantability, but only to the extent required by Illinois law. The implied warranty of merchantability expires at midnight of the 15th calendar day after delivery of the vehicle or until the vehicle is driven 500 miles after delivery, whichever is earlier. This implied warranty of merchantability does not extend to damage that occurs after the sale that results from: (1) off-road use; (2) racing; (3) towing; (4) abuse; (5) misuse; (6) neglect; (7) failure to perform regular maintenance; and (8) failure to maintain adequate oil, coolant and other required fluids or lubricants.
This provision does not affect any warranties covering the vehicle that the manufacturer may provide.

NOTICE FOR PURCHASERS OF NEW PASSENGER VEHICLES

If after a reasonable number of attempts, the authorized Dealer is unable to conform your new vehicle to any of its applicable express warranties, the manufacturer shall either provide you with a new vehicle of like model line, if available, or otherwise a comparable vehicle as a replacement, or accept the return of the vehicle from you and refund to you the full purchase price which you paid for the vehicle less a reasonable allowance for your use of the vehicle.

A presumption that a reasonable number of attempts have been undertaken to conform a new passenger vehicle to its express warranties shall arise where, within 12 months or 12,000 miles after delivery to the original purchaser, whichever occurs first:

1. The same nonconformity has been subject to repair by authorized Dealers four or more times, and such nonconformity continues to exist; or
2. The vehicle has been out of service by reason of repair of nonconformities for a total of 30 or more business days.

Normally, any problems with the sales transaction or the operation of your new vehicle will be resolved by your Dealer's Sales or Service Department. If you should experience any such problems, consult your *Warranty and Owner Assistance Information Booklet* for a description of the suggested procedures.

Purchaser agrees that this order includes all of the terms and conditions on all pages of this Agreement hereof and that this Agreement cancels and supersedes any prior agreement including oral agreements.

APPROVED BY _____
THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER

PURCHASER'S SIGNATURE X _____

CO-PURCHASER'S SIGNATURE X N/A _____

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THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

☐ If this box is checked the following language applies:
The retail buyer hereunder has been informed by the retail seller that his contract will be sold and assigned by the retail seller to, N/A, (a licensed Sales Finance Agency) and that the said Sales Finance Agency has a substantial interest in the business of the retail seller and that pursuant to law the retail buyer may assert all defenses equally against the retail seller and said N/A, Sales Finance Agency.

Purchaser agrees that this Agreement includes all of the terms and conditions on all pages of this Agreement hereof, that this Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below comprises, with any retail installment sale contract, the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement.

If Purchaser is buying the Vehicle for cash (this includes a Purchaser arranging his or her own financing from a party other than dealer), this Agreement is not binding upon either Dealer or Purchaser until signed by an authorized Dealer representative.

If Purchaser is buying the Vehicle in a credit sale transaction with Dealer evidenced by a signed retail installment sale contract, this Agreement is binding when the retail installment sale contract is signed, but will not remain binding if a third party finance source does not agree to purchase the retail installment sale contract executed by Purchaser and Dealer based on this Agreement. See paragraph 13 on page 4 of this Agreement.

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this agreement, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X _____ Co-Buyer Signs X N/A

PURCHASER HAS READ ALL PAGES OF THIS AGREEMENT AND AGREES TO ALL TERMS AND CONDITIONS IN THIS AGREEMENT. YOU CONFIRM THAT YOU RECEIVED A COMPLETELY FILLED-IN COPY WHEN YOU SIGNED IT.

PURCHASER SIGNS X _____ **DATE** 08/07/2024

CO-PURCHASER SIGNS X N/A **DATE** N/A

MANAGER'S APPROVAL _____ **DATE** 08/07/2024
(Must Be Accepted By An Authorized Representative of the Dealer)

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS TRANSACTION

LAW FORM NO. LAWIL-BOARB22_E (Rev. 08/22)
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THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

ADDITIONAL TERMS AND CONDITIONS

1. These definitions apply to this Agreement.
- "Agreement" means this Vehicle Buyer's Order.
- "Dealer," "us," "our" and "we" mean or refer to the authorized Dealer named on page 1 of this Agreement and who becomes a party to this Agreement by accepting it.
- "Manufacturer" means the corporation that manufactured the Vehicle.
- "Purchaser" and "you" mean or refer to the party or parties executing this Agreement as Purchaser and Co-Purchaser.
- "Trade-in" is the used vehicle that Purchaser intends to use as part of the consideration for the purchase price of the Vehicle or otherwise is to be transferred to Dealer.
- "Vehicle" is the vehicle or chassis that is the subject of this Agreement.

We are not the Manufacturer's agent. You and we are the sole parties to this Agreement. References in this Agreement to Manufacturer are for the purpose of describing certain contractual relationships between the Manufacturer and us relating to new vehicles.

2. The Manufacturer may change our price of new vehicles without notice. If that happens with regard to new vehicles of the series and body type of the Vehicle before we deliver it to you, we may change the cash delivered price of the Vehicle to you accordingly. If we do, you may cancel this Agreement. If you cancel, we shall return any Trade-in to you, unless we have sold it. You agree to pay reasonable storage and repair charges. If we have sold the Trade-in, we shall pay you the sale price, less a sales commission of 15% and any expense in storing, insuring, conditioning or advertising it for sale.

3. If you don't deliver your Trade-in to us until we deliver the Vehicle to you, we will reappraise the Trade-in at that time, subject to applicable law. The reappraised value will be the allowance for the Trade-in. If the reappraised value is lower than the amount shown in this Agreement, you may cancel this Agreement. You must exercise your right to cancel before we deliver the Vehicle to you and you surrender the Trade-in to us.

4. You agree to give us satisfactory evidence of title to any Trade-in when you deliver it to us. You warrant any Trade-in to be your property. You warrant that the Trade-in is free and clear of all liens and encumbrances unless otherwise noted in this Agreement, and that the Trade-in has never had a salvage or "branded" title. You represent that the Trade-in's mileage shown in this Agreement is the actual mileage on the Trade-in unless you have noted other mileage on this Agreement. You authorize us to rely on this representation in entering into this transaction. If you provide false information, you will repurchase the related Trade-in from us for the full price allowed to you plus all costs we incur in resolving this matter including but not limited to reconditioning costs, legal fees, court and collection costs.

5. If you fail or refuse to accept delivery of the Vehicle or comply with this Agreement, we may keep as liquidated damages any cash deposit you made, to the extent not prohibited by law. We may reimburse ourselves for any expenses and losses we incur or suffer as a result of your failure or refusal. Such expenses and losses may include our reasonable attorneys' fees. This section doesn't apply if you cancel this Agreement under section 2 or 3.

6. The Manufacturer may change the design of any vehicle, chassis, accessories, or parts at any time without notice and without obligation. The Manufacturer may also make the same or any similar change upon any vehicle, chassis, accessories, or parts already bought by or shipped to us or being manufactured or sold in accordance with our orders. If the Manufacturer makes such a change, we have no obligation to you to make the same or any similar change in the Vehicle or its parts either before or after we deliver the Vehicle to you.

7. We aren't liable for failure to deliver or delay in delivering the Vehicle where such failure or delay is due, in whole or in part, to any cause beyond our control or without our fault or negligence.

8. The Vehicle price doesn't include sales taxes, use taxes or occupational taxes based on sales volume (federal, state or local), unless expressly so stated. You agree to pay, unless prohibited by law, any such taxes imposed on or that apply to the transaction reflected by this Agreement, regardless of who has primary liability for the tax.

9. If this Agreement shows a charge for Credit Insurance, this paragraph applies. The Credit Insurance provisions in any retail installment contract you later sign related to this Agreement will apply. If such insurance is wholly or partly unavailable under the designated policy, we will deduct the applicable part of the Credit Insurance charge shown in this Agreement and the related finance charge from the total amount you owe. If such insurance does not become effective, we will notify you of that fact. This Agreement and any related retail installment contract you sign shall otherwise remain fully effective, to the extent provided by applicable law.

10. You agree to sign such agreements or documents as we may require to effect the terms and conditions of payment shown in this Agreement.

11. Payoff information shown on pages 1 and 2 of this Agreement is provided by you and/or your lienholder. Should the actual payoff(s) be less, we will refund the difference to you. If the payoff(s) is more, you agree to remit the difference to us within three business days of notification of the difference.

12. This Agreement is an agreement to buy the Vehicle. If there is a Balance Due Dealer, your obligation to buy and our obligation to sell the Vehicle are expressly conditioned upon you obtaining financing for the Balance Due Dealer. You have two business days from the date of this Agreement to obtain such financing. If you pay us with a check that is dishonored or unpaid for any reason, we may, at our sole option, declare this Agreement null and void and retake the Vehicle, or make claims against you on the check. In addition, to the extent permitted by law, we will charge you a $25 returned check charge.

13. If for any reason you and we do not complete the Vehicle sale and purchase, financing is not obtained, or this Agreement is declared void, this section applies. You will return the Vehicle to us. You will pay us on demand all reasonable charges and expenses for any damage to the Vehicle. We will comply with all laws and return the Trade-in and your down payment to you. If, through inadvertence, we have sold the Trade-in, we shall pay you the sale price. If you fail to return the Vehicle within 24 hours of notice, you agree that we may, solely at our option, cancel the sale and retake immediate possession of the Vehicle and, in addition to those charges specified above, you agree to pay us all reasonable expenses we incur in connection with retaking the Vehicle, including attorneys' fees and other expenses to the extent permitted by applicable law.

14. If this Agreement shows that any part of the transaction is to be financed, we may assist in submitting credit applications to third parties. Unless we have committed to do so in writing, we will not lend you money or finance this transaction regardless of any notation to the contrary on any other document. No agent, employee or manager of ours can change this policy.

15. In the event that any of the terms and conditions of this Agreement are inconsistent with the terms and conditions of any retail installment agreement between Purchaser and Seller, the terms of such retail installment agreement shall apply.

16. SERVICING AND COLLECTION CONTACTS

In consideration of our extension of credit to you, you agree to provide us your contact information for our servicing and collection purposes. You agree that we may use this information to contact you in writing, by e-mail, or using prerecorded/artificial voice messages, text messages, and automatic telephone dialing systems, as the law allows. You also agree that we may try to contact you in these and other ways at any address or telephone number you provide us, even if the telephone number is a cell phone number or the contact results in a charge to you. You agree to allow our agents and service providers to contact you as agreed above.

You agree that you will, within a reasonable time, notify us of any change in your contact information.

LAW FORM NO. LAWIL-BOARB22_e (Rev. 08/22)
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Buyer Initials _____ Co-Buyer Initials N/A

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

USED CAR BUYERS GUIDE: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THE CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHÍCULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACIÓN DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICIÓN EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.

ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

1. **EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.**
2. **IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.**
3. **DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.**

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this Vehicle, this Agreement or any resulting transaction or relationship (including any such relationship with third parties who do not sign this Agreement) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim or dispute. Any claim or dispute is to be arbitrated by a single arbitrator only on an individual basis and not as a plaintiff in a collective or representative action, or a class representative or member of a class on any class claim. The arbitrator may not preside over a consolidated, representative, class, collective, injunctive, or private attorney general action. You expressly waive any right you may have to arbitrate a consolidated, representative, class, collective, injunctive, or private attorney general action. You or we may choose the American Arbitration Association (www.adr.org) or National Arbitration and Mediation (www.namadr.com) as the arbitration organization to conduct the arbitration. If you and we agree, you or we may choose a different arbitration organization. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller is a party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated. We will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee up to a maximum of $5,000, unless the law or the rules of the chosen arbitration organization require us to pay more. You and we will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee over $5,000 in accordance with the rules and procedures of the chosen arbitration organization. The amount we pay may be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision, then the provisions of this Arbitration Provision shall control. Any arbitration under this Arbitration Provision shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 1 et seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory public injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this Agreement. If any part of this Arbitration Provision, other than waivers of class rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. You agree that you expressly waive any right you may have for a claim or dispute to be resolved on a class basis in court or in arbitration. If a court or arbitrator finds that this class arbitration waiver is unenforceable for any reason with respect to a claim or dispute in which class allegations have been made, the rest of this Arbitration Provision shall also be unenforceable.

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Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505
Phone: (630) 734-3200

August 9, 2024

Jason Piper
Director of Buildings & Grounds
Minooka Community HS SD 111
301 S Wabena Ave
Minooka, IL 60447

Site Address:
Minooka Community High School
SD# 111
Central Campus
301 S Wabena Ave
Minooka, IL 60447

ATTENTION: Jason,

SUBJECT: ***Continuation Trane Connected Building Select Agreement Renewal #*** *7664681*

Thank you for the opportunity to provide you with your service agreement renewal for your Trane equipment.

Your Trane Service Agreement is scheduled for renewal on 9-01-2024.

Trane is honored to work with you and your organization in a joint effort to provide efficient, reliable comfort and to protect your assets from unnecessary breakdowns.

Should you need any emergency assistance, please contact our Service Dispatch Department at (630) 734–3200.

Once again, thank you for the opportunity to continue to provide your HVAC services for your Trane equipment.

Service by the Manufacturer

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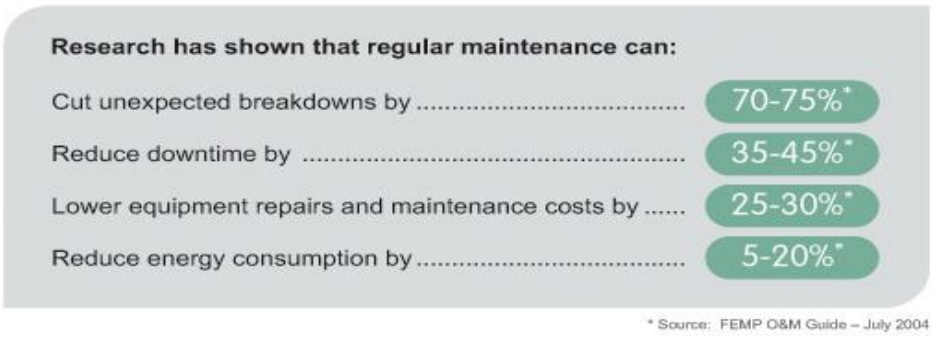
EXECUTIVE SUMMARY



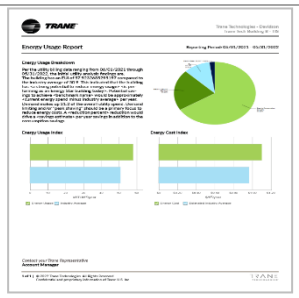
Connected Building Services

Gain a more proactive approach to maintaining and optimizing your building. Using your building's data and Trane's analytics, you'll receive dashboards in Trane Connect™ that help you understand how your building is performing. We can also establish an energy use and cost baseline, because the first step to improvement is knowing where things currently stand.

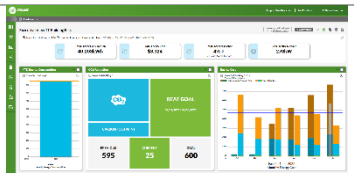
A data driven point of view…

- Trane® Connect™ is a secure, cloud-based customer portal to access your building systems for remote monitoring, building management and routine maintenance through the use of dashboards and other reports.
- Digital Analytics are running 24/7/365, collecting data from your connected equipment and better arming your technician with added insights into your building performance
- Understand how HVAC performance impacts your energy profile with utility data assessment
- Remote inspections to enhance until performance visibility and schedule o-demand virtual maintenance and troubleshooting as well as having more facts to asses operational decisions and service/maintenance trade-offs
-

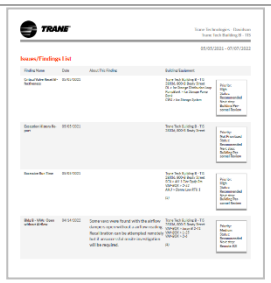
Key Elements of this service



Utility Benchmarking Analysis



Building & Energy Performance Summary Dashboards



Building Performance Assessment

Why Trane? We Focus on Better Buildings.

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

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GETTING CONNECTED

Whether your Trane Service relationship is new or you've been a customer for many years, it is easy to connect your HVAC equipment to Trane Connect™ Cloud.

Utilizing the controls that are already part of your HVAC Equipment either directly or via your Trane BAS, you can easily connect your building to the cloud and send data from your HVAC Equipment to Trane Connect.

Advantages:

- **Empower your Trane Technician:** Utilizing the data collected in the cloud and the Trane Digital Inspection Toolbox, your Trane Technician will be able to remotely inspect your equipment.
- **Access your HVAC equipment anywhere**: Additionally, Trane can setup remote access to your Trane BAS, Chiller Plant, Chillers or other HVAC equipment for unlimited users from your organization.
- **Flexible & Secure Connectivity Options:** Connect via your organization's network or utilizing Trane's cellular solution.

CONNECTED BUILDING SERVICES WITH TRANE CONNECT™

Trane gives you a way to "see" what's not physically evident using trend data that's illustrated via dashboards in Trane Connect™. It's a deeper level of information that enables you to understand what's happening at the system level—so technicians can address root causes instead of the symptoms. You'll get more bang from your service budget.

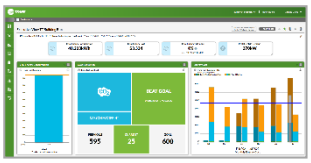
Available Trane Connect Applications

Included with your agreement, you'll receive additional benefits and reporting within the Trane Connect application. Customize your Trane Connect experience based on the needs of your job and goals of your organization.

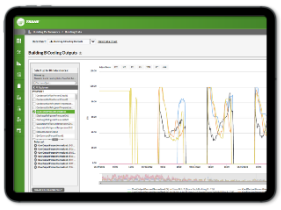
Remote Access - Control and manage your equipment, spaces and buildings while optimizing performance *(Note: included for all Trane Controls customers)*

Reports - Measure your starting point to best evaluate where you're seeing gains and how you can improve system performance and energy usage even further.

Service - Remote and on-site service is enhanced through anytime, anywhere access to critical building information that informs how/when/where service is necessary.



Dashboards - Visualize and track the information most important to you, including opportunities for optimization and improvement.



Building & Energy Applications - Identify ways to unlock greater efficiency and comfort while maintaining control over spend and optimizing performance. Map energy use by date, time or space usage to reach your sustainability goals faster. *(Note: requires separately connected Live Meter)*

Utility Management - Access to your energy use intensity and cost intensity analysis. *(Note: requires utility bill access)*

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ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures

REMOTE INSPECTIONS AT BUILDING LEVEL

Enhance unit visibility and inform necessary on-site service events with on-demand and scheduled virtual inspections. Digital review of HVAC and BAS equipment enabled through connected system and unit controllers.

Implementation:

- Trane factory certified technicians will troubleshoot and address root causes
- Proactively identify potential issues and required changes
- Receive deeper insights through data and analysis from your connected equipment via building performance reports

PERFORMANCE CHECK-INS

Gain the peace of mind you'd get with a "traditional clip-board review" from your staff with the added expertise of Trane technicians—without the added expense of on-site service visits. A virtual "walk-through" inspection of equipment, systems or a building–based on a predetermined schedule.

Implementation:

- Regular reviews of critical equipment and systems
- Early detection of issues to prevent downtime and catastrophic failure

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UP-FRONT CONVERSATIONS

Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for “end of day” follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.
***BCU Software updates performed by a Trane technician, are proprietary to Trane. ***

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

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OPERATOR COACHING AND USER SUPPORT

Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely with connection or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices
- First 30 minutes of phone support is free.

ALARM LOG REVIEW

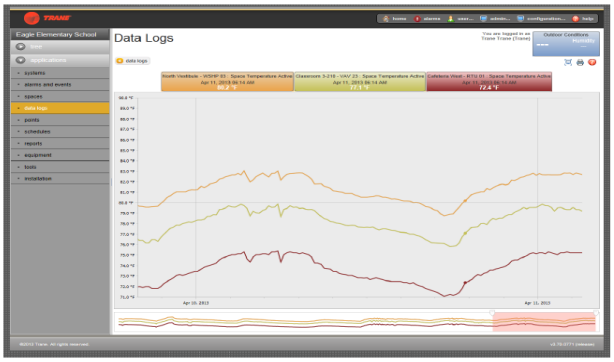
Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
  - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews: as stated in the Agreement



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SCHEDULE REVIEW

Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
    - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions

Graphics shown are representational only, review does not include upgrade.

OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It Identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should be become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.

Advantages:

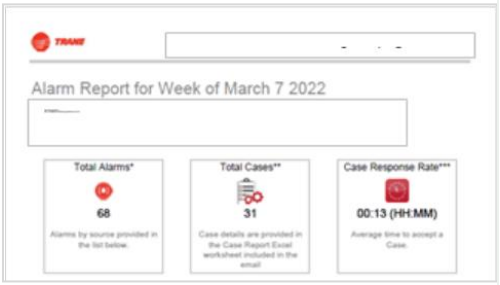
- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
  - Determine where a communication failure has occurred, and how to resolve it

Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

ACTIVE MONITORING

Safeguard against equipment faults that can cause downtime or system failure with real-time monitoring. Continuous digital observation and automated notification of any deviation in the performance of critical building parameters.



Implementation:

- 24/7 tracking by Trane professionals
- Alerting and alarms based on your rules
- Analysis of alarm trends to identify potential root cause issues
- Regular reports of alarms

LOCAL REMOTE SUPPORT AS AN ADDED VALUE

Local Remote Support: (630) 734-3200 (Monday – Friday 7 am to 4 pm)
***Available with remote connection only ***

- Trane shall remotely diagnose issues (up to 30 minutes) via out of the BAS energy center in Willowbrook, IL
- Trane to assist customer in resolving issue related to their BAS system.

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- Update assigned technician(s) of system problems, system modification, as well as coordinate dispatching as required.

TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.

Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
  - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

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SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

The Equipment list & the Scope of Service for the new agreement period will remain the same as delivered in the current period.

Summary Equipment List & Scope of Coverage:

The following will be serviced at: Minooka Community High School Central Campus
301 S. Wabena Avenue
Minooka, IL 60447

Equipment	Qty	Manufacturer	Model Number	Serial Number	Location
Tracer SC Plus BCU BAS Control System. Application	1	Trane	SC Plus BCU	E19G01508	Maintenance Room
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	E20F01683	Gym Electrical Room
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	E20F92648	Room # 250
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	TBD	Room # 250

Tracer™ SC System Controller

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ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

Four (4) On-Site BAS Building Automation Control Systems Inspections	Yes
Two (2) Remote BAS Building Automation Control Systems Inspections	Yes
Owner / User BAS Controls Training included as part of agreement	Yes
SC BAS Software Updates to the latest version A/R. ***Proprietary to Trane*** necessary and recommended during the remote inspection.	Yes
BAS Technical Local Remote Phone Support Service (7 am – 4 pm M-F) ** Available with connection **	Yes
Trane Intelligent Services (TIS) for remote designated critical alarms 24/7 BAS Alarm Notification to customer	Yes
XOi Vision Technology as part of the agreement.	Yes
SC Database Backups to prevent major downtime of the building	Yes
ES Software Maintenance plan (SMP) one year subscription	Yes
Priority Response for service A/R ***630-734-3200***	Yes
Discounted Repair Labor	Quoted/Billable
Discounted Replacement Parts	Quoted/Billable
Trane commercial safe work practices and guidelines	Yes

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August 9, 2024

Minooka Central High School **- MA#** *7664681*

Agreement Investment

One Year Renewal
Agreement investment, Annual payment of $9,490.00 per year beginning on the effective date of 9-01-2024 through 10-31-2025.

With your approval, we will get your renewal processed to continue the necessary inspections and service support for smooth operation.

With your review and approval, please send back to my attention:
Jason.Jameau@tranetechnologies.com

We appreciate and value your business and if you have any questions, and/ or desire further information, please contact me. Thank you for the opportunity to be of service.

Sincerely,

Jason Jameau
Account Executive
The Trane Company
7100 Madison St.
Willowbrook, IL 60527-5505
Jason.Jameau@tranetechnologies.com
Cell: (630) 642-8756

CUSTOMER ACCEPTANCE

_____
Authorized Representative

_____
Printed Name

_____
Title

_____
New Purchase Order

_____
Acceptance Date

500

TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Intelligent Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.
4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.
8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in

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no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE INTELLIGENT SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond

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the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights In the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue: (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (1122)
Supersedes 1-26.130-7 (0821)

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SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

   "Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

   "Equipment" shall have the meaning set forth in the Agreement.

   "HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

   "Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

   "Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
   a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
   b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
   c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
   d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
   e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information")

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other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "***Laws***").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("***Information Security Program***"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.

8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
    (i) data backups; and
    (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely

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destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023

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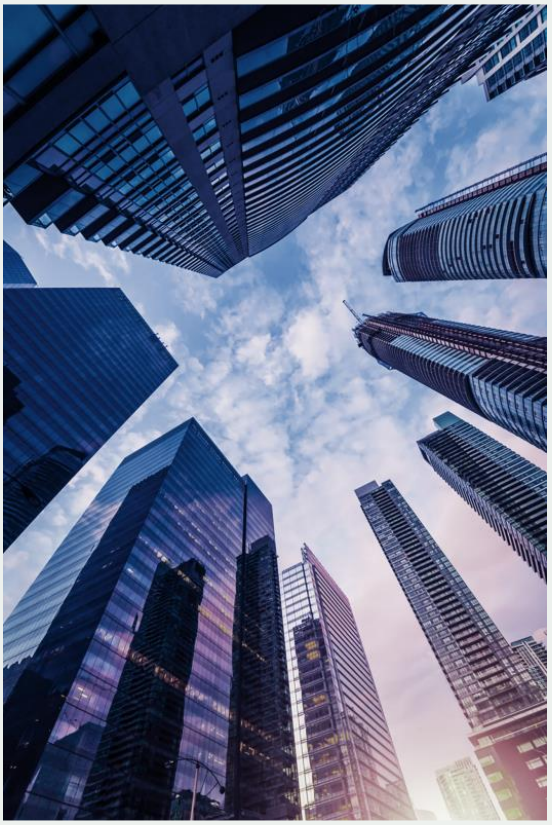
APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.



SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

1. Safety training—20 hours per year
2. Electrical safety—NFPA 70E compliant, electrical PPE
3. Fall protection
4. Ergonomics
5. Smith System Safe Driving Program
6. USDOT compliance
7. Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units. We have a national contract with a qualified supplier to recycle or dispose of used oil appropriately.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems

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SWIMMING POOL AGREEMENT

This Swimming Pool Agreement *("Agreement")* is made and entered into this *21st day* of *August, 2024* by and between the Joliet Young Men's Christian Association, an Illinois not for profit corporation *("YMCA"),* and the Minooka High School District No. 101, Grundy, Kendall and Will Counties, Illinois, an Illinois public school district and unit of local government *("School District").*

W I T N E S S E T H:

WHEREAS, the YMCA is building a new, 8-lane, 25-yard swimming pool with on-deck spectator seating located at 1801 W. Jefferson Street, Shorewood, Illinois; and

WHEREAS, the District has heretofore utilized the swimming pool of the YMCA to conduct an IHSA Swim Program; and

WHEREAS, it is the desire of the parties to memorialize this understanding in agreement under which the District shall be permitted to utilize swimming pool space, together with certain related facilities further described below (the "Pool Facilities") at the Village of Shorewood YMCA (the "Shorewood YMCA") in order to conduct an IHSA Swim Program pursuant to the terms of this Agreement; and

WHEREAS, it is the desire of the parties that the School District shall be permitted to utilize the Pool Facilities for practice and dual meets pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth below, the parties hereby agree as follows:

1. Use of Pool Facilities. The YMCA does hereby permit the School District, subject to the provisions of paragraphs 3 and 4 herein, to use the Pool Facilities for the purposes of a practice and dual meet facility, all in accordance with the terms and conditions of this Agreement.

    A. For purposes of this Agreement, the Pool Facilities shall mean those portions of the Shorewood YMCA pool made available for School District use as set forth herein, together with nonexclusive use of locker room facilities, restroom areas, viewing and audience areas and ingress and egress.

    B. The Minooka High School swim team(s) shall be allowed 3 swim lanes for practice from Monday through Friday between the hours of 6:00 a.m – 7:30 a.m. and 2:45 p.m – 5:00 p.m. and on Saturdays between the hours of 6:00 a.m. – 8:00 a.m. during the high school swim season. The dates of the high school swim season shall be determined by IHSA regulations governing the official start of the swim season. When the School District is utilizing the Pool Facilities, the portion of the pool allocated to School District use and the responsibility for supervision of all activities in such portion of the pool shall be under the control and authority of the School District.

C. The YMCA and the School District shall designate five (5) Thursdays during the girls season (during YMCA Winter or Spring session) and five (5) Thursdays during the boys season (during YMCA Fall sessions) in which the high school swim team(s) may host, at no charge to the School District, a dual meet at the Pool Facilities.

D. The YMCA shall make the Pool Facilities available to the School District for practices at other times during the swim team season when the YMCA is otherwise open for business, when the YMCA does not require the use of the Pool Facilities for its own purposes, and subject to the following additional terms and conditions:

(i) the YMCA shall not be obligated to make the Pool Facilities available for such additional practices on a regular and continuing basis, and shall have the right to schedule its own activities in the Pool Facilities on a priority basis, provided that the YMCA shall endeavor not to schedule its use of the Pool Facilities during previously agreed practice times;

(ii) the YMCA shall not be obligated to make the Pool Facilities available to the School District when such use interferes with other YMCA activities in the Pool Facilities or in the Shorewood YMCA generally; and

(iii) such additional practices shall occur only during hours when the Shorewood YMCA is scheduled to be open generally and shall be subject to all use requirements set forth in Section 3 and Section 4 of this Agreement.

2. Term:

A. The term of this Agreement shall commence as of the date of execution of this Agreement and shall terminate on June 30, 2056. The Agreement shall become legally binding upon its execution by the parties.

B. The YMCA and the School District shall meet not later than August 1, 2051 to commence good faith discussions and negotiations regarding an extension of this Agreement or a new agreement between the parties.

3. Requirements for the Use of the Swimming Pool by the School District. The requirements for the use of the Pool Facilities by the School District shall be as follows:

A. The School District may use at no cost to the School District on-site equipment such as bleachers, starting blocks, tables and chairs as well as such regular and standard security for the YMCA as is normal and customary for the particular use. The School District or the high school swim team

booster group may at its expense purchase and maintain any other desired equipment, which equipment shall remain the property of the School District. The School District or high school swim team booster group may store such equipment onsite in locked deck boxes purchased by the district or booster group. The YMCA takes no responsibility in the maintenance, upkeep, or theft of the School District's equipment and the School District shall indemnify and hold the YMCA harmless for any injury or damage caused by the use of the School District's equipment.

B. The high school swim teams may utilize the locker rooms and showers. The School District at its expense shall provide one adult supervisor for each locker room during periods that any high school swim team is using the YMCA locker room, including use before and after swim meets and all practices. The School District shall be responsible for returning the locker room to broom clean and orderly condition following use at swim practices, and shall provide full clean-up of the locker rooms following swim meets. Immediately before and after all swim meets, designated officials of the YMCA and the School District shall meet to jointly inspect all locker room areas and determine that they have been left in acceptable condition following the School District's use.

C. All School District swim team staff shall be certified in CPR, AED and First Responder First Aid and have available a cell phone for parent contact and emergency use.

D. The School District shall train all users of any starting blocks and oversee their proper use, which shall include but not be limited to the use of starting blocks only when a person is diving into five (5) or more feet of water.

E. The School District, the high school swim team and the booster club shall comply with any YMCA rules, regulations, policies or procedures related to the Pool Facility or the Shorewood YMCA itself, provided the same are not inconsistent with any rules or regulations agreed to herein.

F. The swim team shall be permitted to sell at retail at any swim meet beverage and concession items at such a location as designated by the YMCA. The School District shall be responsible for any and all health permits and shall indemnify, defend and hold the YMCA harmless with respect to any loss, damage, claim or expense including attorney fees that may arise out of the sale of any beverage or concession items.

G. The School District will provide sufficient security personnel for coverage at all swim meets.

4. Other Duties and Obligations of the School District: The School District shall have the following additional duties and obligations all at its own expense with respect to the use of the Pool Facilities:

A. Administration and supervision of the high school swim team practices and

dual meets it conducts at the Pool Facilities.

B. Hiring, staffing, training and supervision of all high school swim team staff.

C. Payment of all compensation with respect to its staff including wages, employment taxes and benefits, and unemployment and workers' compensation benefits.

D. Providing the YMCA with record files on each high school swim team participant. Record files shall include parent information, medical information, emergency contact information. Such information is subject to the release by the parents to the School District of such information and the School District shall make its best efforts to insure that said information is released. The YMCA shall maintain said information as confidential and not release said information to any third parties.

E. Working closely with the YMCA Executive Director, program directors, lifeguards and custodial staff to insure that YMCA established rules, regulations, policies and procedures are being followed.

5. YMCA Compensation. In consideration of this Agreement, the School District shall pay to the YMCA at the commencement of this Agreement a one-time fee of four-hundred-fifty thousand dollars ($450,000) to cover the cost of expanding the pool seating to accommodate high school swim spectators. In addition, the School District shall be responsible for the payment of any miscellaneous charges, expenses or fees outside the normal course for the use of the Pool Facilities, including without limitation: (i) custodial costs for required custodial service if the School District uses the Pool Facilities during periods other than those specifically identified herein; and (ii) costs of correction of damages beyond normal wear and tear to the Pool Facilities.

6. Annual Meeting. The YMCA and the School District shall meet on or about March 1 of each year to discuss, review, advise and consult with each other concerning the use of the swimming pool and the relationship and performance of each party under the terms of this Agreement.

7. Insurance. The School District shall provide no later than 60 days prior to its first use of the Pool Facilities, and shall maintain at its expense during the term of this Agreement comprehensive public liability insurance for the joint protection of the YMCA and the School District against claims for bodily injury, death and property damage arising in any way out of the use of the YMCA by the School District. The insurance shall be maintained at such limits are reasonably recommended by the YMCA's insurance carrier, which limits may be subject to adjustment on an annual basis. The YMCA shall be named as an additional insured and the School District shall provide to YMCA a copy of the actual insurance policy. The policy shall not be cancelable without thirty (30) days prior written notice having been given to YMCA by the insurance company. In the event said insurance is not in full force and effect, the YMCA may at its discretion suspend the School District's right to

the use of the YMCA until the insurance policy is in full force and effect.

8. Background Checks. At the YMCA's request, the School District shall provide the YMCA with written evidence that all School District staff, volunteers and others who may have direct daily contact with students on the swim team have been cleared by background checks as required under Section 10-21.9 of the Illinois School Code.

9. Indemnification. The School District shall indemnify, defend and hold harmless the YMCA, including its Board members, in their individual and official capacities, the YMCA's employees and agents, and their successors and assigns, from any claim or loss, including, but not limited to, reasonable attorney's fees, costs and expenses of litigation, in connection with a claim against the YMCA for property damage or personal injury resulting from School District's activities or use of the Pool Facilities under this Agreement, except to the extent of any intentional wrongful act or omission of the YMCA.

10. Assignment. Neither the School District nor the YMCA shall assign this Agreement.

11. Destruction of Pool Facilities. In the event that the Pool Facilities are rendered unusable by fire or other casualty not the fault of the School District, and the Pool Facilities can be rendered again usable within one hundred eighty (180) days and the YMCA renders the Pool Facilities usable within such time period, this Agreement shall remain in full force and effect. In the event that the YMCA fails or elects not to repair the Pool Facilities within such 180-day period, this Agreement shall be of no further force and effect.

12. Default.

A. It is the intent of the parties to work cooperatively and proactively to resolve any disputes or controversies that may arise between them. For this reason, the parties agree that except for defaults arising under subsection (D) below, in the event that either party believes the other to be in breach of any provision of this Agreement, the School District Superintendent or YMCA Chief Executive Officer shall notify the other party's Chief Official of the asserted breach and shall attempt to resolve the asserted breach through cooperative action and in good faith. Such cooperative action may include, but need not be limited to:

(i) establishment of agreed upon procedures to address recurring problems or problems likely to recur; and

(ii) in cases where the parties are not able to come to initial agreement, referral of the dispute for consideration to the parties' governing boards prior to delivery of notice of default. In the event that (1) any dispute remains outstanding for more than forty-five (45) days

after notice of an asserted breach has first been served, or (2) the other party fails to cooperate in attempting to resolve the asserted breach, the party asserting such breach may then deliver notice of default as provided below.

B. In the event that one party believes the other to be in default under this Agreement and has cooperatively attempted to resolve the dispute resulting in such default under subsection (A) without success, that party acting through its chief executive officer, shall notify the other party in writing and allow the other party forty-five (45) days from the date of receipt of the notice to cure the default. If the default is not then cured, the party having sent the notice of default may terminate the Agreement by serving written notice on the other party effective one hundred twenty (120) days after receipt of the notice by the other party. No waiver of any default shall be implied by the failure of either party to give notice of default, and no express waiver shall affect any other default except the one specified in the waiver.

C. During the forty-five (45) day cure period set forth above, the School District's Superintendent and the YMCA's Chief Executive Officer shall meet promptly to attempt to resolve any claimed default. In the event that such dispute is not resolved within thirty (30) days following the date of receipt of the default notice as a result of that meeting, the parties' governing board's shall schedule a joint special meeting prior to the expiration of the forty-five(45) day cure period in order to attempt to resolve the dispute in good faith. This provision shall not require either party to settle or compromise any dispute, but rather sets forth a mutual duty to make a good faith attempt only to resolve such dispute.

D. In addition, if the YMCA reasonably believes the School District to be in default such that the health or safety of users of the Pool Facilities is endangered, the YMCA shall have the right to suspend the School District's right to use the Pool Facilities until such default is cured.

13. Compliance with Laws. The School District shall comply with all applicable federal, state and local laws, rules and regulations. The School District shall not discriminate against any individual for any unlawful reason. Any breach of the foregoing shall constitute a material breach of this Agreement.

14. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, facsimile, private carrier or registered or certified mail. Notices delivered by hand or by private carrier shall be deemed given on the day of receipt. Notices delivered by facsimile shall be effective upon receipt of confirmation of transmission. Notices delivered by registered or certified mail shall be deemed given on the second business day after being deposited in the United States mail, postage prepaid. All notices shall be addressed, if to YMCA, to the Chief Executive Officer at the principal office of the YMCA and if to the School District, to the Superintendent at the address of School District.

15. Attorney Fees. If suit or action is brought to enforce this Agreement or any provision hereof, or to rescind or disaffirm this Agreement or any provision hereof, the prevailing party shall be entitled to recover reasonable attorney's fees and expenses, both trial and appellate, in addition to its costs and disbursements allowed by law, which shall include the costs of any discovery proceedings.

16. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and assigns.

17. Severability. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of such provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and shall continue in full force and effect.

18. Governing Law. This Agreement shall be governed by and construed m accordance with the laws of the State of Illinois.

19. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

20. Entire Agreement. This Agreement along with the Kids Zone Agreement supersedes any prior contract or arrangement only of the particular subject of the Agreement between the parties hereto, and represents the complete agreement of the parties hereto.

21. Amendments. No alterations to or modifications of the terms or the provisions of this Agreement shall be effective unless such alteration or such modification is reduced in writing and is then properly executed by the parties hereto.

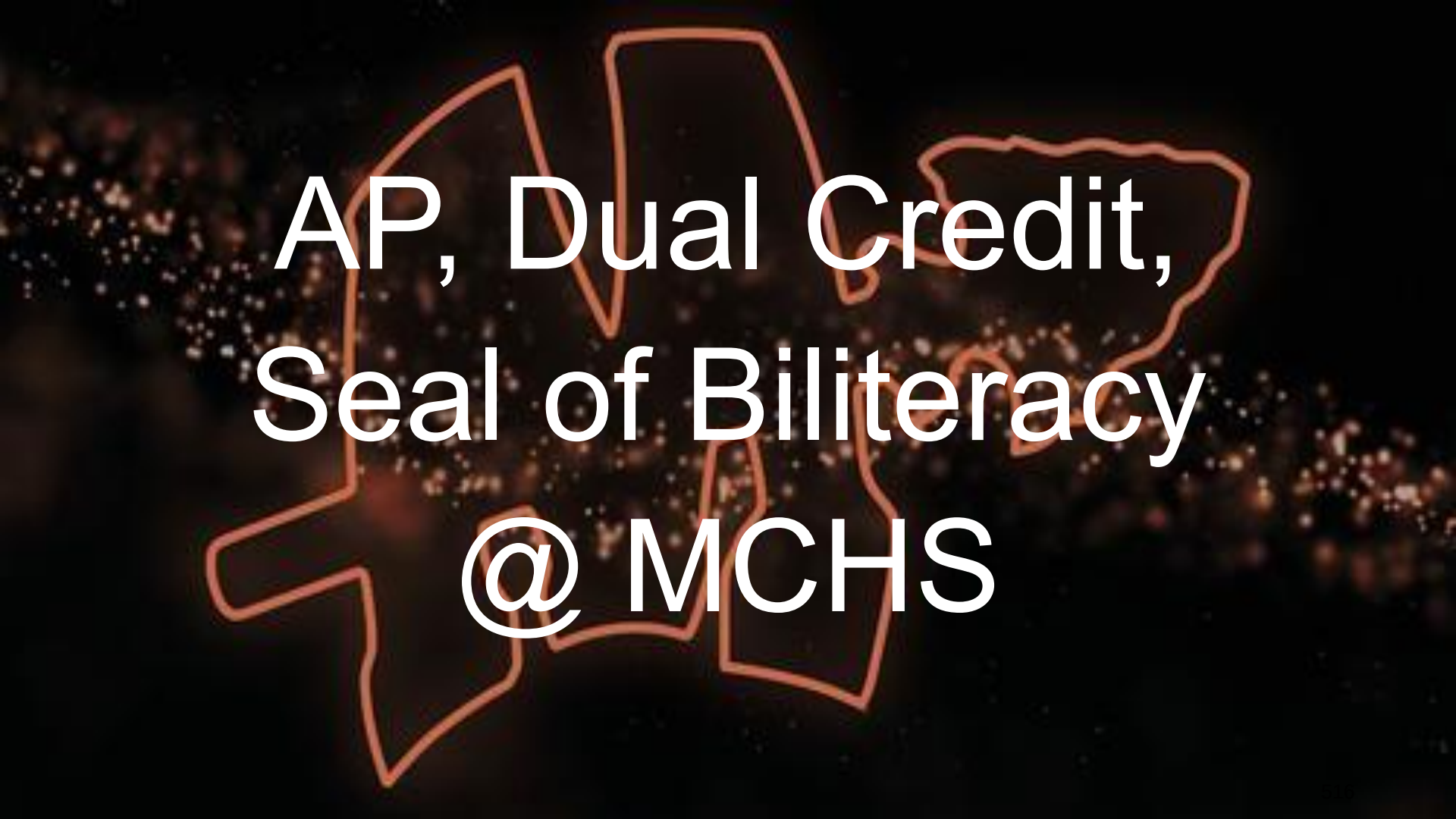
22. Waiver. Any waiver by a party hereto of a breach of any term or condition of this Agreement shall not be considered as a waiver of any subsequent breach of the same or any other term or condition hereof.

23. No Other Legal Relationship Created. Nothing contained in this Agreement shall be deemed or construed as creating a relationship of principal and agent or of partnership or of a joint venture between the parties hereto.

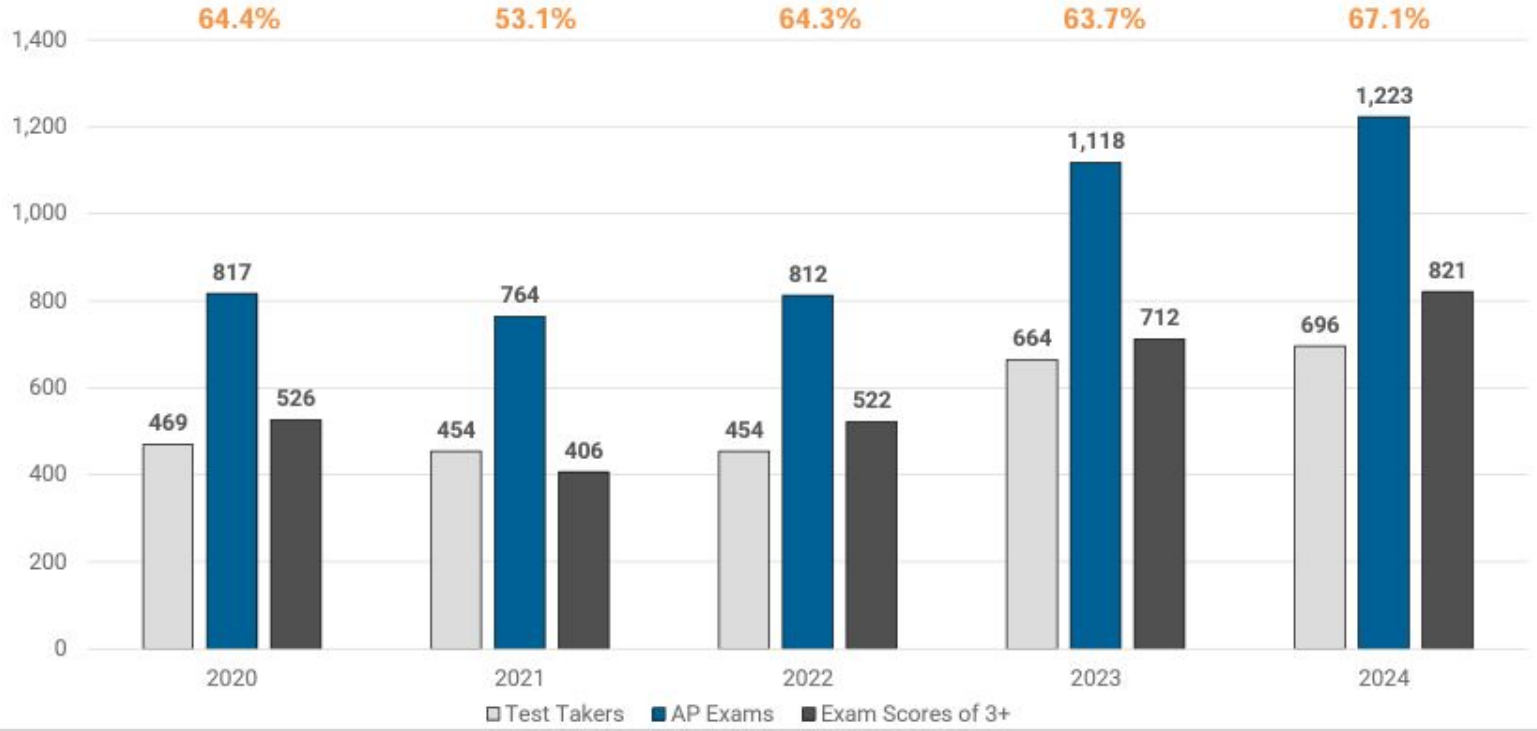
24. Rights and Remedies Cumulative. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

IN WITNESS WHEREOF, each of the parties have duly executed this Agreement on the day and date set forth above.

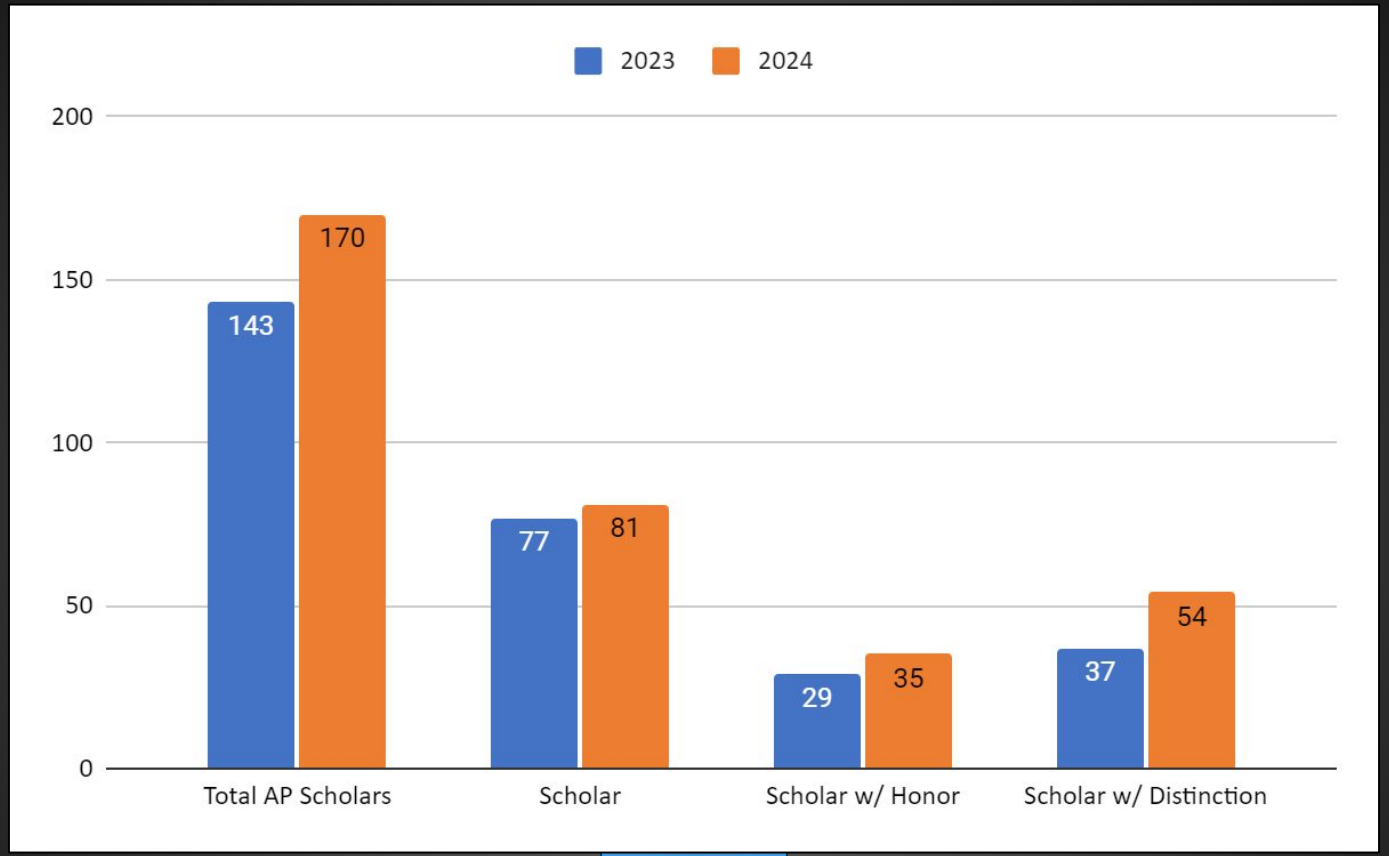
Joliet Young Men's Christian Association,	Minooka High School District 101
an Illinois not-for-profit corporation:	District #101, Grundy, Kendall and Will Counties, Illinois, an Illinois Public School District & Unit of Local Government
By: _____	By: _____
ATTEST: _____	ATTEST: _____


AP, Dual Credit,
Seal of Biliteracy
@ MCHS

Advanced Placement Data: Trends



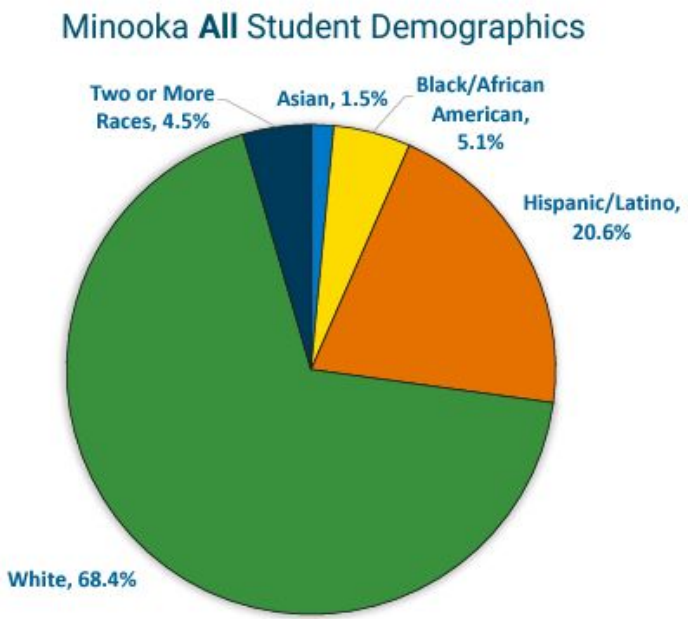
2024 AP Scholars

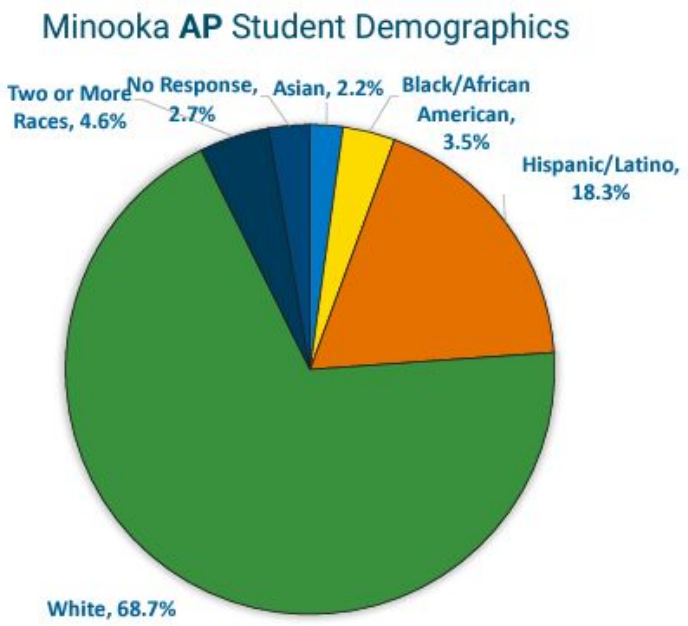


MCHS vs. National Scores

Course	# Exams	% Qualifying Scores	% of National Scores
Human Geography	129	75%	56%
Environmental Science	113	54%	54%
English Lit & Comp	109	80%	72%
World History	88	66%	64%
US History	84	79%	72%
US Government	79	82%	73%
Physics 1	64	53%	46%
Calculus AB	46	98%	64%

AP 2024 Participation by Race/Ethnicity





Courses Available to MCHS Students

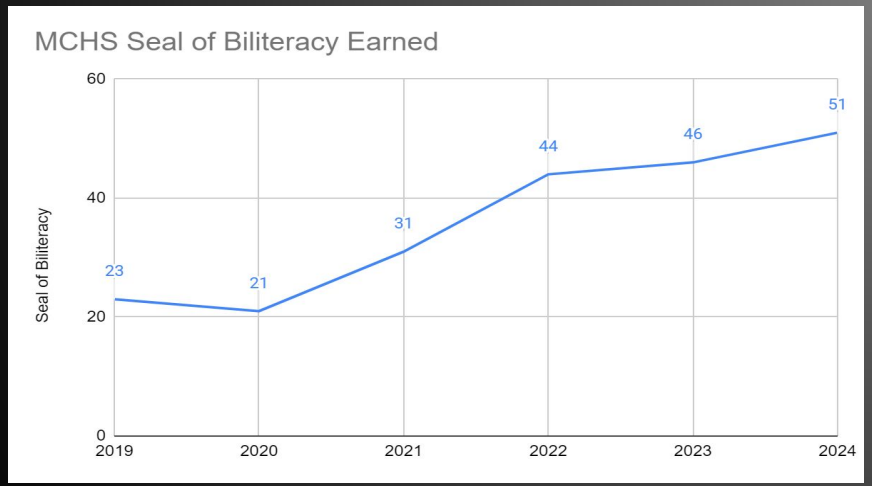
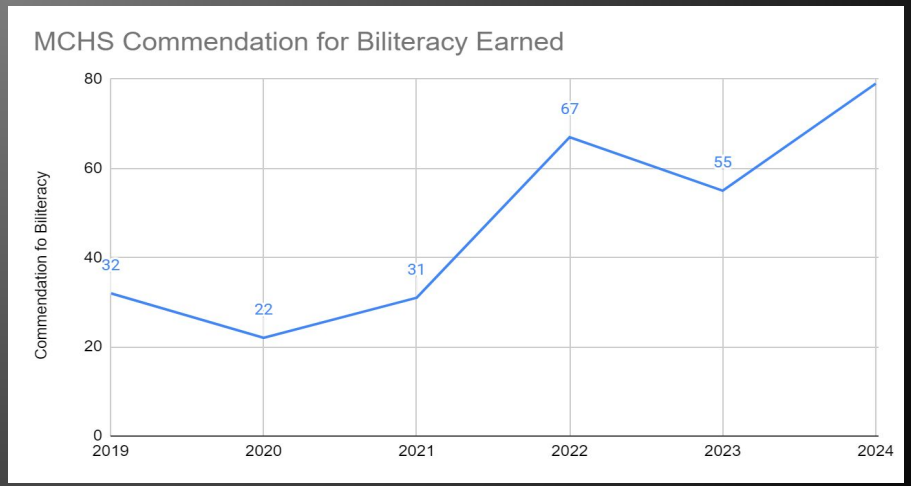
MCHS Dual Credit

Course Name	Course Number	Enrollment	Program
Environmental Biology	BIO 146	8	JJC
Principles of Speech Communication	COMM 101	75	JJC
Exploring the Teaching Profession	EDUC 107	20	USF
Rhetoric	ENG 101	113	JJC
Rhetoric	ENG 102	103	JJC
Personal Finance Management	FIN 100	359	JJC
History of the United States to 1865	HIST 103	174	JJC
History of the united States 1865 to Present	HIST 104	174	JJC
Western Civilazation I	HIST 105	28	JJC
Western Civilazation II	HIST 106	24	JJC
Introduction to Horticulture	HORT 101	13	JJC
Elementary Statistics	MATH 128	50	JJC
Calculus 1	MATH 170	0	JJC
Calculus 3	MATH 263	16	Loyola
Exploration of American Music	MUS 102	20	JJC
American National Government	PSCI 101	173	JJC
Construction Fabrication	WLD 101	10	JJC

Dual Credit: Potential College Credit Earned & Tuition Saved

	JJC 3	JJC 4	USF 3	Loyola 4	Totals
Students	1274	50	20	16	1360
Credits	3822	200	60	64	4146
Cost	$148	$148	$425	$419	
Total	$565,656	$29,600	$25,500	$26,816	$647,572

Seal of Biliteracy

*The **State Seal of Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language.*

*The **State Commendation toward Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.*