

Expenditure Report

Fiscal Year: 2025-2026
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	-4,903.60	0.00	0.00	4,000.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	660.00	0.00	0.00	546.00	14,454.00	96.36
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	6,868.85	264,565.15	97.47
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.84	0.00	0.00	31,698.78	1,959,353.22	98.41
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,105.88	0.00	0.00	-94.97	1,007,070.97	100.01
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.46	0.00	0.00	5,096.74	1,755,145.26	99.71
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.67	0.00	0.00	3,088.73	276,447.27	98.90
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.68	0.00	0.00	10,540.99	1,478,806.01	99.29
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.55	0.00	0.00	-11,410.62	1,643,522.62	100.70
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,048.44	0.00	0.00	4,463.93	847,667.07	99.48
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.36	0.00	0.00	23,705.73	1,177,831.27	98.03
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	14,712.43	123,987.57	89.39
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	3,274.64	203,166.36	98.41
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,049.89	0.00	0.00	62,517.94	82,991.06	57.04
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	9,441.59	0.00	0.00	4,216.12	310,117.88	98.66
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	2,515.45	24,643.55	90.74
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	18,612.00	0.00	0.00	10,235.67	24,861.33	70.84
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	186.17	0.00	0.00	-2,182.32	3,344.32	287.81
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,177.25	0.00	0.00	5,703.02	14,986.98	72.44
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	3,146.52	0.00	0.00	2,411.10	57,596.90	95.98
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.29	0.00	0.00	302.31	2,957.69	90.73
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	2,233.99	0.00	0.00	36.72	4,245.28	99.14
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	824.47	31,755.53	97.47
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.33	0.00	0.00	3,685.72	235,178.28	98.46
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.13	0.00	0.00	-11.92	120,877.92	100.01
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.44	0.00	0.00	1,155.73	210,649.27	99.45
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.99	0.00	0.00	370.82	33,181.18	98.89
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.46	0.00	0.00	1,266.76	177,498.24	99.29

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10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.27	0.00	0.00	-6,334.03	197,268.03	103.32
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,705.35	0.00	0.00	548.14	103,861.86	99.48
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.55	0.00	0.00	2,846.51	141,373.49	98.03
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	6,506,000.00	594,495.62	0.00	0.00	503.68	6,505,496.32	99.99
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	-505.84	12,162.84	104.34
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	-76.17	108.17	338.03
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	76,507.00	6,555.54	0.00	0.00	-0.05	76,507.05	100.00
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	563,814.00	47,374.74	0.00	0.00	4.35	563,809.65	100.00
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	355,207.00	31,110.28	0.00	0.00	0.53	355,206.47	100.00
10 E 1130 2220 11 300 000000	MATH GROUP INS	533,497.00	45,744.66	0.00	0.00	-0.34	533,497.34	100.00
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	95,297.00	10,057.14	0.00	0.00	0.54	95,296.46	100.00
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	476,400.00	41,172.76	0.00	0.00	-0.04	476,400.04	100.00
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	438,761.00	37,701.20	0.00	0.00	4.20	438,756.80	100.00
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	298,000.00	24,643.86	0.00	0.00	12,111.75	285,888.25	95.94
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	415,500.00	33,535.82	0.00	0.00	16,813.38	398,686.62	95.95
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	292,000.00	20,470.18	0.00	0.00	49.69	291,950.31	99.98
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	138.52	1,455.48	91.31
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	782.26	0.00	0.00	872.34	9,565.66	91.64
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	579.68	6,289.32	91.56
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	862.48	8,759.52	91.04
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	163.66	1,401.34	89.54
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	812.03	8,191.97	90.98
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	881.92	7,702.08	89.73
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	658.96	10,638.04	94.17
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	-37.20	5,341.20	100.70
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	82,393.00	3,420.00	0.00	0.00	-0.14	82,393.14	100.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	1,394.45	0.00	0.00	-673.65	14,173.65	104.99
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	485.00	0.00	0.00	-1,391.25	13,391.25	111.59
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00

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10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	2,710.98	5,289.02	66.11
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	0.00	0.00	2,766.86	9,883.14	78.13
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	-95.73	1,595.73	106.38
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	24,300.00	-17.85	0.00	0.00	18.20	24,281.80	99.93
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	0.00	0.00	0.00	-559.90	1,559.90	155.99
10 E 1130 4100 02 300 000000	ART SUPPLIES	15,577.00	0.00	0.00	0.00	0.41	15,576.59	100.00
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	3,091.78	0.00	0.00	-3,208.73	5,385.73	247.39
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	30.98	0.00	0.00	1,635.64	3,994.36	70.95
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	36.00	0.00	0.00	-77.20	3,827.20	102.06
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	517.26	0.00	0.00	198.86	3,051.14	93.88
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	0.00	0.00	0.00	1,643.20	1,365.80	45.39
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	20,384.00	0.00	0.00	0.00	-0.29	20,384.29	100.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	0.00	0.00	0.00	1,208.72	3,791.28	75.83
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	15,277.00	0.00	0.00	0.00	-0.18	15,277.18	100.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	0.00	0.00	0.00	1,236.11	9,138.89	88.09
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	1,685.65	0.00	0.00	-3,344.21	13,463.21	133.05
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00

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10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	36,795.00	0.00	0.00	0.00	0.76	36,794.24	100.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	0.00	0.00	150.00	1,350.00	90.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	0.00	0.00	2,020.00	380.00	15.83
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	0.00	0.00	2,015.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	0.00	0.00	1,125.00	645.00	36.44

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10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,616.63	0.00	0.00	76,624.53	1,590,795.47	95.40
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,270.99	0.00	0.00	14,874.97	125,125.03	89.38
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	0.50	39,760.50	100.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,157.83	0.00	0.00	9,197.82	190,941.18	95.40
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	532,300.00	47,882.16	0.00	0.00	-605.04	532,905.04	100.11
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	49,655.00	4,394.32	0.00	0.00	0.22	49,654.78	100.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	27.37	162.63	85.59
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	10,700.00	876.92	0.00	0.00	109.37	10,590.63	98.98
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	1,000.00	0.00	0.00	0.00	447.62	552.38	55.24
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,843.37	0.00	0.00	11,383.88	13,316.12	53.91
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	148.43	0.00	0.00	-26,304.29	53,604.29	196.35
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	9,402.46	0.00	0.00	11,659.54	13,340.46	53.36
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	35,000.00	1,692.32	0.00	0.00	263.32	34,736.68	99.25
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.04	0.00	0.00	1,765.43	286,285.57	99.39
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.05	0.00	0.00	-504.09	224,672.09	100.22
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	211.74	34,362.26	99.39
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.18	0.00	0.00	-59.95	26,966.95	100.22
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.64	0.00	0.00	3,713.52	119,046.48	96.97
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	321.11	92,516.89	99.65
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	173.86	1,963.14	91.86
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	580.00	1,536.00	72.59
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	82,187.00	482.42	0.00	0.00	517.33	81,669.67	99.37
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	25,000.00	3,783.94	0.00	0.00	-3,072.79	28,072.79	112.29

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	10,000.00	0.00	0.00	0.00	1,448.41	8,551.59	85.52
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	-1,281.16	45,928.16	102.87
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	-153.72	5,512.72	102.87
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	4,587.74	25,731.26	84.87
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	21.15	500.85	95.95
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	0.00	0.00	0.00	1,263.08	12,436.92	90.78
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	-123.00	123.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.37	0.00	0.00	9,634.52	340,209.48	97.25
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	1,156.17	40,834.83	97.25
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	111,822.00	10,062.54	0.00	0.00	16.13	111,805.87	99.99
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	267.12	1,877.88	87.55
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.82	0.00	0.00	513.90	99,504.10	99.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	61.85	11,943.15	99.48

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1411 2220 00 300 000000	INST TECH INS	39,596.00	3,352.38	0.00	0.00	-0.19	39,596.19	100.00
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	1,999.80	126,371.20	98.44
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	66,000.00	5,640.06	0.00	0.00	43.98	65,956.02	99.93
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	97.24	974.76	90.93
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	-524.38	0.00	0.00	1,465.76	12,534.24	89.53
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.84	0.00	0.00	1,851.35	361,481.65	99.49
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.62	0.00	0.00	222.19	43,387.81	99.49
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	68,876.00	6,574.72	0.00	0.00	0.26	68,875.74	100.00
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-654.43	2,219.43	141.82
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	312.37	0.00	0.00	-3,483.27	60,703.27	106.09
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	8,647.81	0.00	0.00	3,809.21	19,822.79	83.88
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.06	0.00	0.00	0.50	225,312.50	100.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	500.00	50,622.00	99.02
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.73	0.00	0.00	662.41	17,455.59	96.34
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	601.55	117,422.45	99.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,935.49	0.00	0.00	317.90	57,221.10	99.45
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	102.75	19,999.25	99.49
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	283.50	0.00	0.00	109.00	891.00	89.10
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	275.30	11,722.70	97.71
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	5,865.75	0.00	0.00	7,870.20	99,950.80	92.70
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.79	0.00	0.00	125.94	15,472.06	99.19
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	-1,023.57	45,424.57	102.31
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.70	0.00	0.00	-492.99	21,907.99	102.30
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,569.97	0.00	0.00	-2,606.83	48,339.83	105.70
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.29	0.00	0.00	178.74	34,793.26	99.49
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.29	0.00	0.00	-543.95	44,214.95	101.25
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.36	0.00	0.00	249.96	37,171.04	99.33
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.37	0.00	0.00	980.38	107,338.62	99.09
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.73	0.00	0.00	-5,430.09	47,861.09	112.80
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.33	0.00	0.00	-324.31	49,498.31	100.66
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.90	0.00	0.00	-4,889.01	45,454.01	112.05
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.29	0.00	0.00	65.54	17,339.46	99.62
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.51	0.00	0.00	2,074.76	31,817.24	93.88
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.74	0.00	0.00	1,155.06	39,925.94	97.19

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10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.82	0.00	0.00	231.08	33,459.92	99.31
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.83	0.00	0.00	134.77	46,176.23	99.71
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	107.26	14,066.74	99.24
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	45.90	8,902.10	99.49
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.54	0.00	0.00	507.42	47,904.58	98.95
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.19	0.00	0.00	-1,062.16	38,311.16	102.85
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	506.41	0.00	0.00	297.67	24,253.33	98.79
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.87	0.00	0.00	3,524.17	21,944.83	86.16
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	133.03	25,534.97	99.48
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	267.97	16,509.03	98.40
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.08	0.00	0.00	2,141.97	14,995.03	87.50
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	25.88	3,607.12	99.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	12.84	12,786.16	99.90
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	635.57	4,448.43	87.50
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	1,680.75	0.00	0.00	4,316.30	30,125.70	87.47
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.92	0.00	0.00	93.84	6,541.16	98.59
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.92	0.00	0.00	-2,941.40	14,820.40	124.76
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.27	0.00	0.00	32.33	6,366.67	99.49
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	35.35	2,148.65	98.38
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	453.74	2,333.26	83.72
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.32	0.00	0.00	1,533.85	31,505.15	95.36
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	83.09	11,683.91	99.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	1,347.92	10,128.08	88.25
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	78.02	9,452.98	99.18
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.90	0.00	0.00	111.62	7,483.38	98.53
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.78	0.00	0.00	251.05	22,690.95	98.91
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	37.46	12,614.54	99.70
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	15.00	2,925.00	99.49
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.81	0.00	0.00	56.29	9,145.71	99.39

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10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.73	0.00	0.00	59.74	4,497.26	98.69
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	20.54	2,805.46	99.27
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	-181.02	5,058.02	103.71
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	34.42	6,664.58	99.49
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.23	0.00	0.00	18.78	3,656.22	99.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.73	0.00	0.00	18.15	3,554.85	99.49
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.22	0.00	0.00	59.05	11,523.95	99.49
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.73	0.00	0.00	18.15	3,554.85	99.49
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	33.41	4,709.59	99.30
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	36.00	2,346.00	98.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.15	0.00	0.00	93.63	6,436.37	98.57
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	47.45	10,318.55	99.54
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	278.48	0.00	0.00	53.78	5,983.22	99.11
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.48	0.00	0.00	34.55	5,490.45	99.37
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.41	0.00	0.00	16.19	3,168.81	99.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	1,296.00	0.00	0.00	64,713.19	-4,713.19	-7.86
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.82	0.00	0.00	46.79	3,383.21	98.64
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	101.28	0.00	0.00	961.72	8,288.28	89.60
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	81.79	8,852.21	99.08
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	22.38	4,344.62	99.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	36.02	2,345.98	98.49

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	23.63	4,542.37	99.48
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	17.29	2,404.71	99.29
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	11.69	2,172.31	99.46
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	45.59	3,139.41	98.57
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	44.41	2,895.59	98.49
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.41	0.00	0.00	10.11	1,974.89	99.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	517.94	0.00	0.00	12.24	6,203.76	99.80
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,334.65	0.00	0.00	12.76	27,714.24	99.95
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.39	0.00	0.00	32.54	943.46	96.67
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	564.16	0.00	0.00	252.25	9,855.75	97.50
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.00	0.00	0.00	15.04	1,856.96	99.20
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.71	0.00	0.00	543.54	3,654.46	87.05
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.19	0.00	0.00	197.35	1,303.65	86.85
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.46	0.00	0.00	34.50	5,107.50	99.33
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.77	0.00	0.00	22.06	4,175.94	99.47
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	-65.20	5,307.20	101.24
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.33	0.00	0.00	30.09	4,461.91	99.33
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.25	0.00	0.00	551.89	10,436.11	94.98
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.53	0.00	0.00	-486.12	5,179.12	110.36
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.87	0.00	0.00	516.58	1,844.42	78.12
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.61	0.00	0.00	1,330.20	2,009.80	60.17
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	7.94	1,279.06	99.38
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.05	0.00	0.00	249.95	2,886.05	92.03
10 E 1500 2110 30 300 000016		1,109.00	92.38	0.00	0.00	139.15	969.85	87.45
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.36	0.00	0.00	27.28	2,796.72	99.03
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.81	0.00	0.00	16.20	3,250.80	99.50
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	12.45	1,085.55	98.87
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	5.77	1,068.23	99.46
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	148.75	4,973.25	97.10
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.52	0.00	0.00	-127.43	4,598.43	102.85
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	91.02	637.98	87.51
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	-2.11	2,388.11	100.09
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	32.02	1,981.98	98.41
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.21	0.00	0.00	188.20	1,314.80	87.48
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	76.51	14,820.49	99.49
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	10.25	766.75	98.68
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.90	0.00	0.00	-265.60	2,934.60	109.95
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	109.43	0.00	0.00	314.06	1,814.94	85.25
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.39	0.00	0.00	10.72	785.28	98.65
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.80	0.00	0.00	11.80	1,414.20	99.17
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.05	0.00	0.00	3.43	764.57	99.55
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	4.09	257.91	98.44
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.20	0.00	0.00	183.47	3,281.53	94.71
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	9.57	1,402.43	99.32
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	156.12	1,220.88	88.66
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	9.49	1,134.51	99.17
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	13.75	898.25	98.49
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.49	0.00	0.00	30.10	2,723.90	98.91
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.70	0.00	0.00	4.42	867.58	99.49
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	2.02	350.98	99.43
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	7.53	1,097.47	99.32
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.57	0.00	0.00	7.29	539.71	98.67
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	2.31	336.69	99.32
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	-22.00	607.00	103.76
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	4.21	799.79	99.48
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	-9.87	438.87	102.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	2.31	426.69	99.46
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.88	0.00	0.00	6.58	1,383.42	99.53
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	2.32	426.68	99.46
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	3.87	565.13	99.32
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.81	0.00	0.00	4.58	281.42	98.40
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.34	0.00	0.00	11.40	772.60	98.55
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	5.85	801.15	99.28
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	6.18	394.82	98.46
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	4.14	257.86	98.42
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	1.63	380.37	99.57
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	112.32	0.00	0.00	140.34	5,859.66	97.66
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.32	0.00	0.00	5.90	406.10	98.57
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.39	0.00	0.00	9.33	1,062.67	99.13
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	2.35	521.65	99.55
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.65	0.00	0.00	5.84	545.16	98.94
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	2.32	288.68	99.20
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	2.26	260.74	99.14
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.85	0.00	0.00	5.21	376.79	98.64
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	5.52	347.48	98.44
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	0.93	237.07	99.61
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.12	0.00	0.00	1.70	744.30	99.77
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	51,522.00	4,445.10	0.00	0.00	0.84	51,521.16	100.00
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	4,555.65	25,201.35	84.69
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	-70.59	70.59	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,369.44	0.00	0.00	5,828.67	38,823.33	86.95
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	7,158.81	39,596.19	84.69
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	91.52	2,187.48	95.98
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	50.24	1,706.76	97.14
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	688.75	7,811.25	91.90
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	1,889.80	36,110.20	95.03
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	17.75	8,482.25	99.79

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Month: June

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	2,760.00	27,240.00	90.80
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	-400.00	0.00	0.00	400.00	-400.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	3,737.00	0.00	0.00	0.00	-0.05	3,737.05	100.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	979.00	0.00	0.00	-1,424.00	7,024.00	125.43
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	2,026.72	973.28	32.44
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	1,500.00	500.00	25.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	447.26	0.00	0.00	752.74	447.26	37.27
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	0.00	0.00	0.00	-629.41	9,806.41	106.86
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	2,824.00	3,376.00	54.45
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	211.00	6,489.00	96.85
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	-21.00	4,521.00	100.47
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	-61.00	1,561.00	104.07
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	110.00	1,890.00	94.50

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	1,045.04	2,454.96	70.14
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	756.32	0.00	0.00	729.68	5,270.32	87.84
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	495.90	0.00	0.00	391.42	1,608.58	80.43
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	436.73	0.00	0.00	2,401.70	11,598.30	82.85
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	292.71	0.00	0.00	-30.19	1,030.19	103.02
10 E 1500 3900 30 300 000000	GEN ATHLETIC	75,000.00	1,443.56	0.00	0.00	395.85	74,604.15	99.47
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	48,000.00	9,988.70	0.00	0.00	-4,080.80	52,080.80	108.50
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	273.41	0.00	0.00	1,039.59	5,960.41	85.15
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	1,290.74	1,709.26	56.98
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	2,420.00	580.00	19.33
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	0.00	0.00	0.00	2,905.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	142.00	3,158.00	95.70
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	298.51	4,701.49	94.03
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	0.00	945.50	1,754.50	64.98
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	955.00	0.00	0.00	808.00	2,492.00	75.52
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	10,679.94	0.00	0.00	11,784.34	-7,784.34	-194.61
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	1,460.60	0.00	0.00	-1,073.18	36,073.18	103.07
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	-28.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	0.00	0.00	2,498.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	0.00	0.00	0.00	1,488.00	6,512.00	81.40
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	0.00	0.00	541.50	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	3,859.35	140.65	3.52
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	362.00	0.00	0.00	2,541.39	1,458.61	36.47
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	1,938.29	3,061.71	61.23
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	931.19	1,568.81	62.75
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	-505.79	1,005.79	201.16
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	904.54	95.46	9.55
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	859.00	4,141.00	82.82
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	176.80	1,473.20	89.28
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	25.00	75.00	75.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	-19.95	119.95	119.95
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	438.00	0.00	0.00	-188.00	438.00	175.20
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	90.98	0.00	0.00	409.02	90.98	18.20
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-12,034.76	0.00	0.00	5,087.93	-87.93	-1.76

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	18.10	81.90	81.90
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	3,305.00	0.00	0.00	0.00	0.39	3,304.61	99.99
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	48.00	0.00	0.00	-1,031.63	8,031.63	114.74
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	1,511.15	0.00	0.00	171.99	2,357.01	93.20
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	15,011.00	0.00	0.00	0.00	-0.43	15,011.43	100.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	0.00	0.00	0.00	-10,000.00	30,000.00	150.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	0.00	0.00	9,298.61	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	1,033.00	0.00	0.00	468.39	5,031.61	91.48
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	0.00	0.00	0.00	-56.00	2,580.00	102.22
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	0.00	0.00	0.00	223.00	2,360.00	91.37
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,104.35	0.00	0.00	176.74	573,809.26	99.97
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	32,934.00	0.00	0.00	-2,649.50	40,449.50	107.01
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	3,957.18	0.00	0.00	-324.57	4,861.57	107.15
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,773.85	0.00	0.00	21.72	68,873.28	99.97
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	117,022.00	10,072.14	0.00	0.00	-0.38	117,022.38	100.00
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-851.92	2,416.92	154.44
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	2,072.49	0.00	0.00	-11,091.65	16,091.65	321.83
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	1,624.99	0.00	0.00	803.26	5,196.74	86.61
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	5,368.24	175,625.76	97.03
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.92	0.00	0.00	140.32	27,278.68	99.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	645.13	21,079.87	97.03
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	-2,165.34	63,827.34	103.51
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	3,692.61	24,585.39	86.94
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	82.56	961.44	92.09
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	10.05	511.95	98.07
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	1,870,603.00	218,137.60	0.00	0.00	-39,092.42	1,909,695.42	102.09
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	548.62	44,170.38	98.77
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.05	0.00	0.00	0.41	159,541.59	100.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.01	0.00	0.00	-0.23	19,548.23	100.00
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	17.28	0.00	0.00	1.68	181.32	99.08
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	19,118.00	0.00	0.00	8,000.00	40,000.00	83.33
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	4,468.57	0.00	0.00	1,590.78	9,134.22	85.17
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,662.02	0.00	0.00	5,702.21	338,527.79	98.34
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,440.26	0.00	0.00	685.09	40,632.91	98.34
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	129,232.00	11,132.04	0.00	0.00	0.01	129,231.99	100.00
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	179.80	1,936.20	91.50
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	58,122.34	0.00	0.00	8,156.28	607,135.72	98.67
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	6,976.35	0.00	0.00	978.77	72,874.23	98.67
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	174,074.00	16,623.48	0.00	0.00	4.04	174,069.96	100.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	22.20	3,136.80	99.30
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	4,541.87	0.00	0.00	1,725.97	55,327.03	96.97
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	1,183.15	52,550.85	97.80
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,724.50	0.00	0.00	824.50	42,763.50	98.11
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	38,626.00	3,352.38	0.00	0.00	0.01	38,625.99	100.00
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	51,112.00	4,394.32	0.00	0.00	0.09	51,111.91	100.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	5,800.01	38,625.99	86.94
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	3,431.82	63,535.18	94.88
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	-6,709.22	118,667.22	105.99
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	51,631.00	4,487.86	0.00	0.00	-0.23	51,631.23	100.00
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	-4,917.20	46,999.20	111.68
10 E 2134 2230 00 300 000000	NURSE DENTAL	261.00	19.94	0.00	0.00	20.52	240.48	92.14
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	496.00	57.78	0.00	0.00	-162.61	658.61	132.78
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	0.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	850.68	0.00	0.00	822.45	8,177.55	90.86
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,958.58	0.00	0.00	5,812.25	162,576.75	96.55
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,675.42	0.00	0.00	90.15	19,513.85	99.54
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	-509.52	12,385.52	104.29
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	42.08	479.92	91.94
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	-750.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.26	0.00	0.00	0.00	160,000.00	100.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	6,358.38	0.00	0.00	3,790.23	21,209.77	84.84
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.18	0.00	0.00	4,982.14	41,450.86	89.27
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.69	0.00	0.00	-0.39	19,604.39	100.00
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	2,384.16	0.00	0.00	302.35	5,283.65	94.59
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	38,872.00	3,373.86	0.00	0.00	0.52	38,871.48	100.00
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	38,626.00	3,352.38	0.00	0.00	0.01	38,625.99	100.00
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83

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10 E 2210 2230 00 300 000073	TITLE II DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	17,773.00	0.00	0.00	-6,215.03	22,585.03	137.97
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	163.60	0.00	0.00	5,826.82	9,173.18	61.15
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	95,520.00	0.00	0.00	935.50	129,064.50	99.28
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	205.00	0.00	0.00	579.85	3,220.15	84.74
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	-452.19	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,126.00	674.00	17.74
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	-7,100.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	101.40	0.00	0.00	139.60	3,660.40	96.33
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	-4,232.00	0.00	0.00	4,389.28	10,610.72	70.74
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	-2,588.80	0.00	0.00	12,000.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	0.00	407.39	92.61	18.52
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	3,279.95	55,830.05	94.45
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,812.73	0.00	0.00	-27.55	63,528.55	100.04
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	255.66	33,403.34	99.24
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	697.70	0.00	0.00	-3.28	7,625.28	100.04
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	36,500.00	3,329.62	0.00	0.00	82.80	36,417.20	99.77
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	1,853.53	12,325.47	86.93
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	5,772.64	38,463.36	86.95
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09

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10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	0.00	0.00	0.00	417.03	8,582.97	95.37
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	524.63	0.00	0.00	-338.19	27,495.19	101.25
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	-282.50	2,282.50	114.13
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	39,095.00	0.00	0.00	0.00	-0.48	39,095.48	100.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.20	0.00	0.00	-0.30	111,589.30	100.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	162,026.00	8,788.45	0.00	0.00	441.68	161,584.32	99.73
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,449.74	0.00	0.00	-188.76	99,317.76	100.19
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	3,412.50	0.00	0.00	2,672.50	13,327.50	83.30
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	40,000.00	3,368.68	0.00	0.00	213.76	39,786.24	99.47
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	40,000.00	3,352.38	0.00	0.00	403.81	39,596.19	98.99
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	-4,403.06	19,623.06	128.93
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	56.96	494.04	89.66
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-218.64	479.64	183.77
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	0.00	-85.40	0.00	0.00	85.40	-85.40	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	1,742.49	0.00	0.00	10,690.48	14,309.52	57.24
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	295,000.00	1,717.93	0.00	0.00	2,645.30	292,354.70	99.10
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	79,000.00	15,702.00	0.00	0.00	8,885.84	70,114.16	88.75
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	555,000.00	0.00	0.00	0.00	2.31	554,997.69	100.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	10,744.50	0.00	0.00	-4,034.50	12,034.50	150.43
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	770.84	0.00	0.00	727.97	1,059.03	59.26
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	5,079.40	0.00	0.00	-1,079.40	5,079.40	126.99
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	0.00	0.00	0.00	2,835.98	628.02	18.13
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	0.00	0.00	0.00	-146.05	20,146.05	100.73
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	5,789.85	0.00	0.00	-10,813.92	110,813.92	110.81
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	10,448.00	0.00	0.00	0.00	0.00	10,448.00	100.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	18,146.00	465.89	0.00	0.00	-466.19	18,612.19	102.57
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	1,423.56	0.00	0.00	154.04	345.96	69.19
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	1,000.00	9,393.60	0.00	0.00	-9,123.60	10,123.60	1,012.36
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,921.17	0.00	0.00	264.51	65,448.49	99.60
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.14	0.00	0.00	0.00	220,743.00	100.00

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10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.90	0.00	0.00	-3,063.23	30,110.23	111.33
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	6,191.01	38,625.99	86.19
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	5,450.84	38,975.16	87.73
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	69.36	1,595.64	95.83
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	1,000.00	270.99	0.00	0.00	28.31	971.69	97.17
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,000.00	0.00	0.00	0.00	81.00	919.00	91.90
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,477.76	0.00	0.00	3,551.34	74,693.66	95.46
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.54	0.00	0.00	0.30	167,442.70	100.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	0.00	145,950.00	100.00
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	35,963.85	0.00	0.00	1,773.69	392,090.31	99.55
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.62	0.00	0.00	0.34	125,131.66	100.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	-0.40	20,516.40	100.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	0.12	17,882.88	100.00
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	4,316.72	0.00	0.00	212.72	47,062.28	99.55
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	0.08	15,331.92	100.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	55,500.00	4,421.88	0.00	0.00	345.06	55,154.94	99.38
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	25,000.00	2,156.02	0.00	0.00	160.00	24,840.00	99.36

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10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	40,000.00	3,372.36	0.00	0.00	174.40	39,825.60	99.56
10 E 2410 2220 00 300 000004	DEANS GROUP INS	100,200.00	8,669.46	0.00	0.00	38.76	100,161.24	99.96
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	400.00	31.60	0.00	0.00	34.00	366.00	91.50
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	97.24	974.76	90.93
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	40.84	1,031.16	96.19
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	41.28	480.72	92.09
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	171.08	1,705.92	90.89
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,637.80	362.20	18.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	-1,500.00	0.00	0.00	2,968.02	31.98	1.07
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	910.08	0.00	0.00	1,673.53	14,326.47	89.54
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	4,000.00	605.83	0.00	0.00	578.37	3,421.63	85.54
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	13,500.00	1,130.00	0.00	0.00	457.92	13,042.08	96.61
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	10,000.00	895.29	0.00	0.00	236.56	9,763.44	97.63
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	250.00	0.00	0.00	0.00	96.89	153.11	61.24
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	1,000.00	0.00	0.00	0.00	51.02	948.98	94.90
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	500.00	720.00	0.00	0.00	-664.03	1,164.03	232.81
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000004	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,264.61	0.00	0.00	1,990.66	72,986.34	97.34
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	52,000.00	4,140.80	0.00	0.00	-24.50	52,024.50	100.05
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	267.76	780.24	74.45
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	37.70	0.00	0.00	-71.30	71.30	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.95	0.00	0.00	11,414.27	71,459.73	86.23
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	2,237.25	12,980.75	85.30
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	34.04	531.96	93.99
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	158.46	0.00	0.00	77.54	3,322.46	97.72
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.44	0.00	0.00	-359.91	380,823.91	100.09
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	0.06	26,760.94	100.00
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	103,000.00	11,113.42	0.00	0.00	116.97	102,883.03	99.89
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	400.60	1,634.40	80.31
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	7,500.00	0.00	0.00	0.00	50.80	7,449.20	99.32
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	250.01	0.00	0.00	568.38	5,431.62	90.53
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,400,000.00	104,248.74	0.00	0.00	-99,312.99	1,499,312.99	107.09
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	34.75	0.00	0.00	-384.87	1,584.87	132.07
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	585.69	0.00	0.00	-1,618.37	16,618.37	110.79
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	1,404.42	0.00	0.00	5,012.19	2,987.81	37.35
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	2,734.80	0.00	0.00	-1,485.76	26,485.76	105.94
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	0.00	0.00	0.00	-212.53	3,212.53	107.08
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	512.24	0.00	0.00	-1,853.21	11,853.21	118.53
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	62.33	0.00	0.00	292.50	4,707.50	94.15
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	1,200.00	0.00	0.00	0.00	28.87	1,171.13	97.59
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	33,000.00	0.00	0.00	0.00	155.75	32,844.25	99.53
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,799.21	0.00	0.00	501.35	33,079.65	98.51
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	2,899.93	19,313.07	86.94
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	20.52	240.48	92.14
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	284,000.00	0.00	0.00	0.00	8,286.52	275,713.48	97.08

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10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.27	0.00	0.00	-0.13	100,047.13	100.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	-1.84	115.84	101.61
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-1,289.58	19,289.58	107.16
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	350.00	0.00	0.00	650.00	350.00	35.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	2,382.30	0.00	0.00	-1,182.30	2,382.30	198.53
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	5,584.00	0.00	0.00	0.00	-0.30	5,584.30	100.01
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	-984.00	0.00	0.00	5,000.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,004.00	0.00	0.00	8,952.00	276,048.00	96.86
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,080,000.00	78,427.35	0.00	0.00	8,249.88	1,071,750.12	99.24
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	145,523.00	0.00	0.00	0.00	0.48	145,522.52	100.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,910,000.00	262,774.81	0.00	0.00	7,069.15	2,902,930.85	99.76

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Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- - - - - - - - -		68,992,964.00	14,075,951.31	0.00	0.00	11,066,345.85	57,926,618.15	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	0.00	0.00	0.00	-1,015.02	2,881.02	154.40
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	486.07	0.00	0.00	6,353.56	4,222.44	39.92
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	5,825.00	0.00	0.00	-11,034.61	24,873.61	179.74
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	3,566.00	0.00	0.00	5,058.70	19,229.30	79.17
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	1,234.30	0.00	0.00	276.17	4,025.83	93.58
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	4,908.73	0.00	0.00	-4,660.61	22,409.61	126.26
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	1,413.84	0.00	0.00	-6,185.53	8,301.53	392.32
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	30,775.65	0.00	0.00	-12,164.81	79,561.81	118.05
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	0.00	0.00	13,797.05	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	25,815.70	0.00	0.00	36,288.23	119,773.77	76.75
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	0.00	0.00	0.00	-2,925.64	9,028.64	147.94
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	0.00	0.00	0.00	-5,390.28	6,439.28	613.85
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	1,449.04	0.00	0.00	-3,688.50	9,444.50	164.08
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	0.00	0.00	0.00	-3,061.67	7,904.67	163.22
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	375.00	0.00	0.00	-1,458.13	15,582.13	110.32
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	-2,476.00	0.00	0.00	-2,603.00	13,189.00	124.59

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11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	1,066.03	0.00	0.00	-30,483.79	54,673.79	226.02
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	264.00	0.00	0.00	-12,055.39	15,255.39	476.73
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	1,275.00	0.00	0.00	1,780.00	5,204.00	74.51
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,104.12	9,453.88	89.54
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	100.00	0.00	0.00	1,334.70	5,354.30	80.05
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-12,711.99	44,065.99	140.54
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	752.00	0.00	0.00	705.05	3,129.95	81.62
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	76.71	18,358.29	99.58
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	797.50	0.00	0.00	-1,512.63	4,069.63	159.16
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	200.00	0.00	0.00	-14.24	5,941.24	100.24
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	50.00	0.00	0.00	-611.60	611.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	0.00	0.00	0.00	4,210.51	3,861.49	47.84
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	0.00	0.00	0.00	1,286.00	4,907.00	79.23
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	253.17	0.00	0.00	1,614.26	4,431.74	73.30
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	77.34	0.00	0.00	-77.34	77.34	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00

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11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	2.75	0.00	0.00	-154.13	627.13	132.59
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-600.11	600.11	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	1,485.00	3,040.00	67.18
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	-616.16	3,157.16	124.25
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	0.00	0.00	0.00	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	996.00	0.00	0.00	-2,001.90	8,251.90	132.03
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	0.00	0.00	0.00	-382.68	647.68	244.41
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	656.37	0.00	0.00	4,615.13	5,441.87	54.11
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	-252.21	252.21	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	277.80	0.00	0.00	-1,621.23	1,920.23	642.22
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	0.00	-455.81	815.81	226.61
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	0.00	0.00	0.00	1,918.73	3,798.27	66.44
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	0.00	0.00	0.00	2,726.43	1,167.57	29.98

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11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	0.00	0.00	0.00	15,519.92	21,489.08	58.06
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	602.38	0.00	0.00	18,860.54	43,313.46	69.66
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	0.00	0.00	0.00	-1,340.38	2,461.38	219.57
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	0.00	0.00	0.00	-31.29	315.29	111.02
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	-50.01	0.00	0.00	-10,758.19	23,969.19	181.43
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	64.07	0.00	0.00	6,089.46	5,176.54	45.95
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	0.00	0.00	0.00	-4,668.50	4,668.50	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	9,543.80	0.00	0.00	-20,383.79	202,020.79	111.22
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	-3,000.00	37,000.00	108.82
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	680.41	0.00	0.00	803.39	3,262.61	80.24
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	480.00	0.00	0.00	1,935.00	780.00	28.73
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	0.00	0.00	1,267.81	503.19	28.41
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	168.00	0.00	0.00	-168.00	168.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
11 - - - - -		969,992.00	141,629.94	0.00	0.00	-69,463.65	1,039,455.65	
1 - - - - -		69,962,956.00	14,217,581.25	0.00	0.00	10,996,882.20	58,966,073.80	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	12,041.58	0.00	0.00	-2,887.66	254,407.66	101.15
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	1,621.02	10,156.98	86.24
20 E 2510 1100 00 300 000000	CSBO SALARY	20,836.00	0.00	0.00	0.00	-0.13	20,836.13	100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2510 2110 00 300 000000	CSBO TRS	2,553.00	0.00	0.00	0.00	-0.04	2,553.04	100.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	3,627.00	0.00	0.00	0.00	-0.12	3,627.12	100.00
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	150.00	0.00	0.00	0.00	0.13	149.87	99.91
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	775,000.00	66,498.66	0.00	0.00	503.43	774,496.57	99.94
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	913.93	0.00	0.00	735.47	26,054.53	97.25
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	297,000.00	26,556.16	0.00	0.00	474.38	296,525.62	99.84
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	1,129.68	6,754.32	85.67
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	33,100.00	0.00	0.00	0.00	47.50	33,052.50	99.86
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	580.00	1,920.00	76.80
20 E 2540 3000 00 302 000001	LAWN CARE &	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	32,000.00	0.00	0.00	0.00	542.50	31,457.50	98.30
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	440.00	0.00	0.00	140.00	2,360.00	94.40
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	8,800.00	0.00	0.00	0.00	62.50	8,737.50	99.29
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	175.00	525.00	75.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	62,000.00	5,541.01	0.00	0.00	-4,051.79	66,051.79	106.54
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	80,000.00	6,597.63	0.00	0.00	-5,713.26	85,713.26	107.14
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	304.32	0.00	0.00	1,146.77	3,853.23	77.06
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	96,000.00	14,770.15	0.00	0.00	144.73	95,855.27	99.85
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	90,000.00	0.00	0.00	0.00	170.55	89,829.45	99.81
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	34,000.00	525.00	0.00	0.00	24.95	33,975.05	99.93
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	72,500.00	3,126.33	0.00	0.00	248.22	72,251.78	99.66
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	2,500.00	0.00	0.00	0.00	362.50	2,137.50	85.50
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	85,000.00	8,481.31	0.00	100.00	-932.01	85,832.01	100.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	30,000.00	2,807.76	0.00	0.00	461.78	29,538.22	98.46
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	78,000.00	6,834.23	0.00	0.00	956.53	77,043.47	98.77
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	100.71	0.00	0.00	281.71	1,218.29	81.22
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	25,000.00	2,047.97	0.00	0.00	-877.72	25,877.72	103.51
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	25,000.00	490.86	0.00	0.00	4,210.08	20,789.92	83.16
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,100,000.00	85,266.79	0.00	0.00	13,087.14	1,086,912.86	98.81
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	200.00	0.00	0.00	0.00	15.00	185.00	92.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	170,000.00	15,825.62	0.00	0.00	-1,296.59	171,296.59	100.76
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	135,000.00	4,590.39	0.00	0.00	400.97	134,599.03	99.70
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	62,000.00	4,577.38	0.00	0.00	-571.75	62,571.75	100.92
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	3,300.00	3,767.43	0.00	0.00	-3,764.63	7,064.63	214.08
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	18,693.69	0.00	0.00	-18,133.76	43,133.76	172.54
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	5,000.00	36.09	0.00	0.00	124.54	4,875.46	97.51
20 E 2540 4650 00 300 000000	NATURAL GAS	108,000.00	2,066.12	0.00	0.00	546.42	107,453.58	99.49
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	108,000.00	4,769.95	0.00	0.00	-2,441.26	110,441.26	102.26
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	0.00	0.00	0.00	5,340.50	2,159.50	28.79
20 E 2540 4660 00 300 000000	ELECTRICITY	400,000.00	15,895.77	0.00	0.00	4,506.80	395,493.20	98.87
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	440,000.00	24,412.29	0.00	0.00	4,998.90	435,001.10	98.86
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	1,070.84	0.00	0.00	7,854.81	27,145.19	77.56
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	88,000.00	0.00	0.00	0.00	547.00	87,453.00	99.38
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	75,000.00	3,705.00	0.00	0.00	601.18	74,398.82	99.20
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	-445.60	5,445.60	108.91
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	10,147.50	0.00	0.00	2,442.50	47,557.50	95.12
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	7,308.00	0.00	0.00	17,167.63	32,832.37	65.66
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	23,000.00	0.00	0.00	0.00	5,654.38	17,345.62	75.42
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	10,000.00	0.00	0.00	0.00	300.50	9,699.50	97.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	12,000.00	0.00	0.00	0.00	140.60	11,859.40	98.83
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	487,000.00	34,264.54	0.00	0.00	365.90	486,634.10	99.92
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	96,000.00	4,578.53	0.00	0.00	268.88	95,731.12	99.72
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	20,000,000.00	0.00	0.00	-20,000,000.00	20,000,000.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
20 - -----		6,742,104.00	21,400,522.94	0.00	100.00	-19,962,732.94	26,704,736.94	
2- - -----		6,742,104.00	21,400,522.94	0.00	100.00	-19,962,732.94	26,704,736.94	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00

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30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	0.00	0.00	0.00	0.00	81,800.00	100.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	0.00	0.00	161,125.00	100.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	0.00	0.00	0.00	0.00	215,000.00	100.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	0.00	0.00	753,500.00	100.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	0.00	1,764,250.00	100.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	0.00	2,045,000.00	100.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	0.00	2,235,000.00	100.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	2,411.00	0.00	0.00	0.00	0.00	2,411.00	100.00
30 - -----		10,882,286.00	0.00	0.00	0.00	0.00	10,882,286.00	
3- - -----		10,882,286.00	0.00	0.00	0.00	0.00	10,882,286.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	201,000.00	32,880.81	0.00	0.00	60.89	200,939.11	99.97
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,045.84	0.00	0.00	1,705.12	12,510.88	88.01
40 E 2190 1100 00 300 000000	CSBO SALARY	122,000.00	11,906.30	0.00	0.00	-40.13	122,040.13	100.03
40 E 2190 2110 00 300 000000	CSBO TRS	7,000.00	0.00	0.00	0.00	92.70	6,907.30	98.68
40 E 2190 2220 00 300 000000	CSBO GROUP INS	22,500.00	2,252.98	0.00	0.00	173.27	22,326.73	99.23
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-347.81	913.81	161.45
40 E 2540 3390 00 300 000000	TRANSPORTATION	0.00	331.22	0.00	0.00	4,524.53	-4,524.53	0.00
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,311.42	0.00	0.00	13,150.07	71,346.93	84.44
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	258,000.00	26,927.84	0.00	0.00	-3,120.80	261,120.80	101.21
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	630,000.00	45,561.62	0.00	0.00	12,236.68	617,763.32	98.06
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	332,000.00	25,291.16	0.00	0.00	2,296.30	329,703.70	99.31
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	80,000.00	2,945.08	0.00	0.00	1,035.20	78,964.80	98.71
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,267.71	0.00	0.00	-4,098.15	109,900.15	103.87

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40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	425,000.00	29,962.93	0.00	0.00	4,761.69	420,238.31	98.88
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	350,000.00	28,468.94	0.00	0.00	7,340.47	342,659.53	97.90
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.51	0.00	0.00	999.99	9,042.01	90.04
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	208,000.00	17,820.12	0.00	0.00	3,515.18	204,484.82	98.31
40 E 2550 1100 00 300 000006	SHUTTLE(S)	50,000.00	1,014.64	0.00	0.00	1,741.77	48,258.23	96.52
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	5,860.10	0.00	0.00	1,635.12	80,484.88	98.01
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	5,000.00	0.00	0.00	0.00	177.60	4,822.40	96.45
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	35,000.00	4,956.26	0.00	0.00	2,331.21	32,668.79	93.34
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	4,000.00	0.00	0.00	0.00	187.48	3,812.52	95.31
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	27,000.00	325.00	0.00	0.00	409.35	26,590.65	98.48
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	10,869.40	0.00	0.00	3,095.38	105,190.62	97.14
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	122.16	1,107.84	90.07
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	45,500.00	4,421.88	0.00	0.00	159.84	45,340.16	99.65
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	8.52	0.00	0.00	-95.90	95.90	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	22.10	0.00	0.00	-256.73	256.73	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	17.09	0.00	0.00	-204.84	204.84	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	80,000.00	6,704.76	0.00	0.00	221.88	79,778.12	99.72
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-130.40	130.40	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	12.20	0.00	0.00	-137.13	137.13	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	183.67	1,238.33	87.08
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	10.99	0.00	0.00	-131.17	131.17	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	37,000.00	3,177.76	0.00	0.00	392.74	36,607.26	98.94
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	15.20	860.80	98.26
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	923.86	1,035.14	52.84
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	4.00	48.00	92.31
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	28,000.00	3,502.00	0.00	0.00	-2,289.00	30,289.00	108.18
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	-73,535.00	2,284.70	0.00	0.00	-95,903.44	22,368.44	-30.42
40 E 2550 3220 00 300 000000	CLEANING SERVICES	110,000.00	10,929.34	0.00	0.00	-496.84	110,496.84	100.45
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	20,600.00	0.00	0.00	0.00	12.50	20,587.50	99.94

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	56,000.00	400.00	0.00	0.00	-15.77	56,015.77	100.03
40 E 2550 3310 00 300 000001	TRANSPORTATION	635,000.00	237,746.16	0.00	0.00	-53,207.48	688,207.48	108.38
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	2,500.00	0.00	0.00	0.00	86.05	2,413.95	96.56
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	219.45	0.00	0.00	-66.45	430.45	118.26
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	8,000.00	860.86	0.00	0.00	-670.82	8,670.82	108.39
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	191.82	0.00	0.00	-454.78	1,396.78	148.28
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	35,000.00	936.31	0.00	0.00	-80.89	35,080.89	100.23
40 E 2550 4640 00 300 000000	VAN FUEL	7,800.00	0.00	0.00	0.00	51.56	7,748.44	99.34
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	1,176.86	0.00	0.00	-1,273.76	27,617.76	104.84
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	115,000.00	3,527.89	0.00	0.00	3,113.69	111,886.31	97.29
40 E 2552 4640 00 300 000000	BUS FUEL	455,000.00	31,120.80	0.00	0.00	1,373.89	453,626.11	99.70
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	142.04	0.00	0.00	988.37	4,791.63	82.90
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	13,000.00	2,277.15	0.00	0.00	186.71	12,813.29	98.56
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	7,255.00	0.00	0.00	0.00	-0.23	7,255.23	100.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	241,000.00	23,291.98	0.00	0.00	918.60	240,081.40	99.62
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.46	0.00	0.00	-8,946.80	177,984.80	105.29
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	1,777.00	0.00	0.00	0.00	-0.39	1,777.39	100.02
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	80,500.00	8,843.76	0.00	0.00	285.29	80,214.71	99.65
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	55,000.00	4,437.42	0.00	0.00	285.85	54,714.15	99.48
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	-69.65	1,373.65	105.34
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	785.18	2,043.82	72.25
40 E 2554 3000 00 300 000000	TRANS CONTRACT	335,000.00	6,511.34	0.00	0.00	46,363.74	288,636.26	86.16
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	105,000.00	14,866.98	0.00	0.00	-11,474.86	116,474.86	110.93
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	1,077.00	0.00	0.00	1,410.00	13,214.00	90.36
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	0.00	0.00	-143,662.80	143,662.80	0.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	107,000.00	45,271.50	0.00	0.00	7,089.12	99,910.88	93.37
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - - - - -		6,808,437.00	692,069.68	0.00	0.00	-108,552.99	6,916,989.99	
4- - - - -		6,808,437.00	692,069.68	0.00	0.00	-108,552.99	6,916,989.99	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	66.33	-66.33	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,893.75	0.00	0.00	-3,194.83	34,687.83	110.14
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	44.39	515.61	92.07
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	119.31	0.00	0.00	80.01	1,352.99	94.42
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,685.94	0.00	0.00	-12.10	20,565.10	100.06
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	37.16	0.00	0.00	-155.36	520.36	142.56
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	75.26	0.00	0.00	81.15	865.85	91.43
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	536.45	0.00	0.00	1,184.27	6,619.73	84.82
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	403.06	0.00	0.00	135.89	7,711.11	98.27
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	111.90	0.00	0.00	135.39	1,314.61	90.66
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	269.87	0.00	0.00	138.52	360.48	72.24
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	327.02	3,601.98	91.68
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.76	0.00	0.00	1,566.25	27,289.75	94.57
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	1,188.65	13,412.35	91.86
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	1,991.71	0.00	0.00	1,616.52	23,892.48	93.66
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	249.45	3,791.55	93.83
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,678.29	0.00	0.00	1,449.50	20,146.50	93.29
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	522.73	22,543.27	97.73
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	977.08	0.00	0.00	642.68	11,713.32	94.80
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.86	0.00	0.00	1,197.58	16,151.42	93.10
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	975.75	0.00	0.00	2,120.84	11,702.16	84.66

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50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	0.36	3,719.64	99.99
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	613.13	0.00	0.00	691.45	7,487.55	91.55
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	41.96	2,465.04	98.33
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,866.88	0.00	0.00	2,041.43	22,136.57	91.56
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	143.38	0.00	0.00	475.02	1,750.98	78.66
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	9.52	576.48	98.38
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	303.32	0.00	0.00	381.16	3,795.84	90.87
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	86.81	3,163.19	97.33
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	61.82	658.18	91.41
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.28	0.00	0.00	456.88	4,616.12	90.99
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	78.76	1,371.24	94.57
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	372.96	11,822.04	96.94
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	318.00	7,641.00	96.00
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	74.08	1,786.92	96.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.71	0.00	0.00	161.04	5,106.96	96.94
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	-73.69	4,735.69	101.58
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	248.16	0.00	0.00	663.92	3,139.08	82.54
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.11	0.00	0.00	221.46	600.54	73.06
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-454.93	454.93	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.27	0.00	0.00	92.76	759.24	89.11
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-901.74	901.74	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.47	0.00	0.00	11.63	726.37	98.42
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.78	0.00	0.00	397.77	604.23	60.30
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	483.62	561.38	53.72

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50 E 1500 2120 30 300 000030	ATH/ACT	439.00	36.56	0.00	0.00	60.15	378.85	86.30
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	468.87	0.00	0.00	-5.30	5,353.30	100.10
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	39.11	0.00	0.00	24.79	800.21	97.00
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	4.28	312.72	98.65
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,575.90	319.10	8.19
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	6.41	219.59	97.16
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.09	0.00	0.00	-87.69	3,257.69	102.77
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	161.96	0.00	0.00	530.72	2,091.28	79.76
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	0.00	0.00	0.00	-343.48	928.48	158.71
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.40	0.00	0.00	13.40	684.60	98.08
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	0.00	0.00	0.00	-178.68	358.68	199.27
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-300.93	300.93	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	609.82	2,116.18	77.63
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.79	0.00	0.00	-990.88	1,779.88	225.59
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	0.00	0.00	0.00	-0.46	414.46	100.11
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	-0.44	481.44	100.09
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.89	0.00	0.00	273.91	401.09	59.42
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	0.00	0.00	0.00	-9.00	1,174.00	100.77
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	23.86	0.00	0.00	218.45	1,360.55	86.17

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50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030	ATH/ACT	286.00	23.87	0.00	0.00	35.31	250.69	87.65
50 E 1500 2130 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	283.86	0.00	0.00	123.46	3,700.54	96.77
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	25.53	0.00	0.00	95.14	552.86	85.32
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000008		0.00	0.00	0.00	0.00	-123.07	123.07	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	-21.90	151.90	116.85
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	3.98	226.02	98.27
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	0.00	0.00	0.00	2.91	167.09	98.29
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	3.64	207.36	98.27
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	22.32	0.00	0.00	528.89	813.11	60.59
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	6.28	0.00	0.00	60.13	513.87	89.52
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.31	0.00	0.00	2.44	145.56	98.35
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	265.49	0.00	0.00	-1,336.59	3,165.59	173.08
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.55	0.00	0.00	83.06	875.94	91.34
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	106.06	0.00	0.00	156.27	1,679.73	91.49
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	1.71	224.29	99.24
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.49	0.00	0.00	-14.45	658.45	102.24
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.30	0.00	0.00	-8.40	317.40	102.72
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.75	0.00	0.00	-37.77	700.77	105.70

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	5.46	504.54	98.93
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	-18.09	641.09	102.90
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.19	0.00	0.00	4.24	538.76	99.22
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.98	0.00	0.00	15.31	1,555.69	99.03
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.97	0.00	0.00	-60.22	694.22	109.50
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	-4.77	717.77	100.67
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	-71.11	659.11	112.09
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	6.52	251.48	97.47
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.29	0.00	0.00	34.50	461.50	93.04
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.16	0.00	0.00	17.19	578.81	97.12
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	3.82	485.18	99.22
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	2.46	669.54	99.63
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	2.00	204.00	99.03
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	1.88	129.12	98.56
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	59.99	0.00	0.00	8.34	694.66	98.81
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	37.33	555.67	93.70
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	4.39	351.61	98.77
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	50.86	318.14	86.22
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	1.67	370.33	99.55
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.29	0.00	0.00	3.40	239.60	98.60
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	30.61	217.39	87.66
50 E 1500 2140 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	64.00	1,700.00	96.37
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	69.35	0.00	0.00	31.88	958.12	96.78
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	10.70	354.30	97.07
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	19.21	0.00	0.00	150.78	348.22	69.78
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	1.15	94.85	98.80
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	-42.95	214.95	124.97
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.73	0.00	0.00	0.62	92.38	99.33
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	0.83	31.17	97.41
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	9.18	33.82	78.65

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Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.49	0.00	0.00	22.09	456.91	95.39
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	1.56	169.44	99.09
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	19.23	146.77	88.42
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	0.87	137.13	99.37
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	1.47	108.53	98.66
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	4.05	328.95	98.78
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	8.78	0.00	0.00	-0.02	183.02	100.01
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	0.52	42.48	98.79
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.12	0.00	0.00	1.39	132.61	98.96
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	0.63	65.37	99.05
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	0.26	40.74	99.37
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	0.75	73.25	98.99
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	1.31	96.69	98.66
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	-0.01	53.01	100.02
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	0.43	51.57	99.17
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.98	0.00	0.00	1.97	167.03	98.83
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	0.43	51.57	99.17
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	-0.24	68.24	100.35
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	0.98	34.02	97.20
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	1.60	93.40	98.32
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	1.39	149.61	99.08
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	88.00	4.04	0.00	0.00	1.22	86.78	98.61

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.67	0.00	0.00	0.48	79.52	99.40
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	0.05	45.95	99.89
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	18.79	0.00	0.00	-81.70	897.70	110.01
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	0.89	49.11	98.22
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	1.47	0.00	0.00	13.82	120.18	89.69
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	1.59	128.41	98.78
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.27	0.00	0.00	3.97	63.03	94.07
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.87	0.00	0.00	0.97	34.03	97.23
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	1.09	65.91	98.37
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	0.11	34.89	99.69
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	0.48	31.52	98.50
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.85	0.00	0.00	0.41	45.59	99.11
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	0.95	42.05	97.79
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	0.35	28.65	98.79
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	0.15	89.85	99.83
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	477.54	0.00	0.00	-68.53	586.53	113.23
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.51	0.00	0.00	452.01	7,870.99	94.57
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	143.91	2,552.09	94.66
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	197.21	1,514.79	88.48
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	-74.07	2,321.07	103.30
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	45.70	354.30	88.58
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	115.38	4,132.62	97.28
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	34.52	2,738.48	98.76
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.04	0.00	0.00	7.43	640.57	98.85
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	-0.58	2,317.58	100.03
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	290.00	0.00	0.00	177.19	592.81	76.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	406.19	0.00	0.00	188.06	4,789.94	96.22
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	810.12	0.00	0.00	492.86	8,425.14	94.47
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.48	0.00	0.00	243.00	5,177.00	95.52
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	188.57	4,916.43	96.31
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	353.83	0.00	0.00	140.21	4,000.79	96.61
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	406.53	3,130.47	88.51
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	331.34	3,000.66	90.06
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	214.96	0.00	0.00	220.32	2,481.68	91.85
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	94.82	732.18	88.53
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	77.27	701.73	90.08
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	50.28	0.00	0.00	51.54	580.46	91.84
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	414.71	5,947.29	93.48
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	-475.13	11,111.13	104.47
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	231.27	3,920.73	94.43
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	-398.00	7,339.00	105.73
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	54.03	916.97	94.44
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	-93.31	1,716.31	105.75
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	202.41	0.00	0.00	109.58	2,357.42	95.56
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-711.92	1,701.92	171.91
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	-75.55	3,877.55	101.99
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	-46.50	46.50	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	-1.15	1,957.15	100.06
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	-10.88	10.88	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	56.78	2,263.22	97.55
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	154.80	0.00	0.00	-7.18	370.18	101.98
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	148.27	457.73	75.53
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	388.48	5,226.52	93.08
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	844.15	3,124.85	78.73
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	228.35	3,436.65	93.77
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	668.95	1,921.05	74.17

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	117.22	803.78	87.27
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	82.11	0.00	0.00	-36.35	893.35	104.24
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	156.80	449.20	74.13
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.43	0.00	0.00	-340.17	10,439.17	103.37
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	834.90	0.00	0.00	65.62	9,320.38	99.30
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	802.74	0.00	0.00	125.45	9,291.55	98.67
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	757.14	0.00	0.00	-439.03	7,358.03	106.35
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	518.92	0.00	0.00	213.41	5,912.59	96.52
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	502.76	0.00	0.00	200.42	5,945.58	96.74
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	177.07	0.00	0.00	204.17	1,751.83	89.56
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	121.37	0.00	0.00	19.22	1,382.78	98.63
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	117.58	0.00	0.00	1.54	1,390.46	99.89
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	69.62	0.00	0.00	78.68	88.32	52.89
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	562.51	0.00	0.00	120.40	6,122.60	98.07
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	332.56	0.00	0.00	371.75	3,702.25	90.88
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	77.78	0.00	0.00	87.06	865.94	90.86
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	90.66	3,110.34	97.17
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	615.40	0.00	0.00	443.60	6,989.40	94.03
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	394.26	0.00	0.00	327.24	4,523.76	93.25
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	92.20	0.00	0.00	77.11	1,057.89	93.21
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	122.45	2,305.55	94.96
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	121.12	1,994.88	94.28
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	486.55	0.00	0.00	428.94	5,282.06	92.49
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	30.32	1,815.68	98.36
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	595.12	0.00	0.00	295.48	6,827.52	95.85
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	354.96	0.00	0.00	513.45	4,135.55	88.96
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	83.01	0.00	0.00	119.79	967.21	88.98
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	-227.29	1,284.29	121.50
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.97	0.00	0.00	235.55	15,160.45	98.47
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	764.99	0.00	0.00	731.81	9,316.19	92.72
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	426.36	0.00	0.00	120.07	5,156.93	97.72
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	86.83	0.00	0.00	408.64	2,441.36	85.66
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	70,000.00	6,195.54	0.00	0.00	316.58	69,683.42	99.55
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	56.68	0.00	0.00	244.50	1,615.50	86.85
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	47,000.00	4,067.64	0.00	0.00	-110.94	47,110.94	100.24
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	13.24	0.00	0.00	57.22	377.78	86.85
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	951.31	0.00	0.00	1,163.00	11,018.00	90.45
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	71.25	0.00	0.00	-170.63	722.63	130.91
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	629.17	0.00	0.00	-129.64	2,948.64	104.60
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	147.16	0.00	0.00	-30.59	689.59	104.64
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	7,153.00	599.60	0.00	0.00	28.40	7,124.60	99.60
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	25,000.00	2,521.34	0.00	0.00	648.62	24,351.38	97.41
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	58,000.00	4,568.46	0.00	0.00	1,506.59	56,493.41	97.40
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,269.03	0.00	0.00	-26.58	28,526.58	100.09
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	8,000.00	279.76	0.00	0.00	692.92	7,307.08	91.34
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	785.44	0.00	0.00	1,879.61	10,607.39	84.95
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	27.90	0.00	0.00	985.00	2,435.00	71.20
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	50,000.00	3,619.60	0.00	0.00	2,083.43	47,916.57	95.83
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	30,000.00	2,345.91	0.00	0.00	702.52	29,297.48	97.66
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,334.44	0.00	0.00	582.84	17,359.16	96.75
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	4,500.00	96.39	0.00	0.00	37.34	4,462.66	99.17
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	556.71	0.00	0.00	267.66	7,533.34	96.57
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	381.57	0.00	0.00	2,260.23	4,622.77	67.16
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	16,000.00	1,669.49	0.00	0.00	-189.59	16,189.59	101.18
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,132.11	0.00	0.00	5,251.44	40,326.56	88.48

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50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,568.03	0.00	0.00	-1,841.70	20,441.70	109.90
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	5,500.00	182.60	0.00	0.00	604.16	4,895.84	89.02
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	481.83	0.00	0.00	1,438.74	6,711.26	82.35
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	20.16	0.00	0.00	583.38	1,648.62	73.86
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	33,000.00	2,531.61	0.00	0.00	423.21	32,576.79	98.72
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	22,000.00	1,765.11	0.00	0.00	754.70	21,245.30	96.57
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	1,104.85	0.00	0.00	-967.95	12,677.95	108.27
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	62.91	0.00	0.00	-2,745.03	2,992.03	1,211.35
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	347.51	0.00	0.00	274.38	4,816.62	94.61
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	89.24	0.00	0.00	528.82	1,081.18	67.15
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	390.40	0.00	0.00	3,576.93	3,786.07	51.42
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	732.48	0.00	0.00	1,227.55	9,431.45	88.48
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	366.73	0.00	0.00	-430.78	4,780.78	109.90
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	42.71	0.00	0.00	-854.88	1,144.88	394.79
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	112.67	0.00	0.00	336.71	1,569.29	82.33
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	4.71	0.00	0.00	136.38	385.62	73.87
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	592.09	0.00	0.00	2,533.36	7,618.64	75.05
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	412.83	0.00	0.00	3,432.18	4,968.82	59.15
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	22.13	123.87	84.84
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	258.38	0.00	0.00	-226.10	2,965.10	108.25
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	700.00	14.72	0.00	0.00	0.49	699.51	99.93
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	81.26	0.00	0.00	64.52	1,126.48	94.58
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	668.00	0.00	0.00	0.00	-0.19	668.19	100.03
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,212.73	0.00	0.00	1,975.95	22,524.05	91.93
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	-547.63	16,606.63	103.41
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	445.00	0.00	0.00	0.00	-0.14	445.14	100.03
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	15,193.00	1,398.95	0.00	0.00	803.17	14,389.83	94.71
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	-371.28	10,851.28	103.54
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	327.17	0.00	0.00	-748.41	3,365.41	128.60
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	-86.69	2,537.69	103.54

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50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	265.95	0.00	0.00	623.30	3,094.70	83.24
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	147.29	0.00	0.00	462.53	1,746.47	79.06
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	34.45	0.00	0.00	108.58	408.42	79.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	-145.40	9,359.40	101.58
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	-3.61	6,206.61	100.06
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	-0.63	1,451.63	100.04
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - - - - -		2,133,972.00	108,982.06	0.00	0.00	59,542.84	2,074,429.16	
5- - - - -		2,133,972.00	108,982.06	0.00	0.00	59,542.84	2,074,429.16	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	147,768.00	103,887.50	0.00	0.00	0.08	147,767.92	100.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	370,076.00	37,859.09	0.00	0.00	34,858.52	335,217.48	90.58
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	424,342.00	11,529.71	0.00	0.00	11,349.29	412,992.71	97.33
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	5,883,786.00	326,750.30	0.00	0.00	12,690.27	5,871,095.73	99.78
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	126,892.80	0.00	0.00	-126,892.80	126,892.80	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	17,070,000.00	2,684,515.57	0.00	0.00	-32,595.61	17,102,595.61	100.19
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	21,616,704.00	2,733,219.60	0.00	0.00	-54,676.61	21,671,380.61	100.25
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	245,000.00	18,200.00	0.00	0.00	3,410.00	241,590.00	98.61
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	200,000.00	18,680.37	0.00	0.00	7,641.63	192,358.37	96.18
60 - - - - -		45,957,676.00	6,061,534.94	0.00	0.00	-144,215.23	46,101,891.23	
6- - - - -		45,957,676.00	6,061,534.94	0.00	0.00	-144,215.23	46,101,891.23	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	25,000,000.00	10,000,000.00	0.00	0.00	0.00	25,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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70 - - - - -		25,000,000.00	10,000,000.00	0.00	0.00	0.00	25,000,000.00	
7 - - - - -		25,000,000.00	10,000,000.00	0.00	0.00	0.00	25,000,000.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	300,000.00	24,318.72	0.00	0.00	15,332.93	284,667.07	94.89
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	387.16	5,505.84	93.43
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	6,393.52	0.00	0.00	873.22	70,474.78	98.78
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	616.62	0.00	0.00	31.34	6,722.66	99.54
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	207,000.00	30,037.34	0.00	0.00	613.78	206,386.22	99.70
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	230,000.00	18,966.90	0.00	0.00	9,952.19	220,047.81	95.67
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	435.30	1,779.70	80.35
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	1,641.06	26,162.94	94.10
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	743.72	0.00	0.00	-327.63	11,069.63	103.05
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	3.91	22.09	84.96
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	108.80	439.20	80.15
80 E 2310 3180 00 300 000000	ATTORNEY FEES	144,000.00	18,948.30	0.00	0.00	-3,458.14	147,458.14	102.40
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	-98,844.60	0.00	0.00	124,114.60	186,107.40	59.99
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	30,000.00	0.00	0.00	0.00	625.00	29,375.00	97.92
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	9,604.50	0.00	0.00	1,660.84	63,339.16	97.44
80 E 2365 3900 00 300 000001	SRO	80,000.00	10,533.79	0.00	0.00	2,731.65	77,268.35	96.59
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	12,000.00	266.49	0.00	0.00	443.08	11,556.92	96.31
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	93,500.00	10,323.67	0.00	0.00	332.42	93,167.58	99.64
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	11,000.00	0.00	0.00	0.00	199.00	10,801.00	98.19
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2542 3000 00 000 000000	BUILDING SECURITY	1,000.00	0.00	0.00	0.00	218.40	781.60	78.16
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	12,965.88	27,034.12	67.59
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - -		2,086,620.00	34,727.83	0.00	0.00	222,956.82	1,863,663.18	
8- - - - -		2,086,620.00	34,727.83	0.00	0.00	222,956.82	1,863,663.18	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5310 00 300 000000	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:		169,574,051.00	52,515,418.70	0.00	100.00	-8,936,119.30	178,510,070.30	