

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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	0.00	0.00	130.00	-1,033.60	4,903.60	122.59
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,707.75	0.00	0.00	1,206.00	13,794.00	91.96
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	28,238.25	243,195.75	89.60
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.98	0.00	0.00	196,288.62	1,794,763.38	90.14
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	84,010.91	922,965.09	91.66
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	152,241.20	1,608,000.80	91.35
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	26,383.40	253,152.60	90.56
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	134,058.67	1,355,288.33	91.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	126,292.93	1,505,819.07	92.26
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	70,452.99	0.00	0.00	75,512.37	776,618.63	91.14
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	122,987.09	1,078,549.91	89.76
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	24,520.77	114,179.23	82.32
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	20,493.22	185,947.78	90.07
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	6,958.75	0.00	0.00	68,567.83	76,941.17	52.88
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	36,107.48	0.00	0.00	13,657.71	300,676.29	95.66
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	4,225.87	22,933.13	84.44
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	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	341.00	0.00	0.00	-1,996.15	3,158.15	271.79
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,177.25	0.00	0.00	6,880.27	13,809.73	66.75
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	5,226.10	0.00	0.00	5,557.62	54,450.38	90.74
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.23	0.00	0.00	507.60	2,752.40	84.43
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	0.00	0.00	0.00	2,270.71	2,011.29	46.97
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	3,389.41	29,190.59	89.60
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.37	0.00	0.00	23,441.05	215,422.95	90.19
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.16	0.00	0.00	10,083.21	110,782.79	91.66
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.49	0.00	0.00	18,817.17	192,987.83	91.12
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	3,166.81	30,385.19	90.56
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.51	0.00	0.00	16,092.22	162,672.78	91.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.26	0.00	0.00	10,194.24	180,739.76	94.66
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,632.45	0.00	0.00	9,253.49	95,156.51	91.14
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.61	0.00	0.00	14,763.06	129,456.94	89.76
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	517,750.12	0.00	0.00	-54,534.70	5,911,000.70	100.93
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	549.88	11,107.12	95.28
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	89,212.00	6,555.54	0.00	0.00	19,260.49	69,951.51	78.41
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	47,374.74	0.00	0.00	144,405.09	516,434.91	78.15
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,110.28	0.00	0.00	92,072.81	324,096.19	77.88
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	45,744.66	0.00	0.00	142,606.32	487,752.68	77.38
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.14	0.00	0.00	6,133.68	85,239.32	93.29
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,172.76	0.00	0.00	118,310.72	435,227.28	78.63
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,701.20	0.00	0.00	47,360.40	401,055.60	89.44
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	24,643.86	0.00	0.00	69,980.61	261,244.39	78.87
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	33,535.82	0.00	0.00	86,957.20	365,150.80	80.77
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	18,947.32	0.00	0.00	9,323.87	271,480.13	96.68
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	258.10	1,335.90	83.81
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	782.26	0.00	0.00	1,654.60	8,783.40	84.15
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	1,097.86	5,771.14	84.02
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	1,579.96	8,042.04	83.58
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	283.24	1,281.76	81.90
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	1,489.65	7,514.35	83.46
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	1,534.62	7,049.38	82.12
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	1,547.02	9,749.98	86.31
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	401.26	4,902.74	92.43
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	5,385.00	0.00	3,420.00	-12,393.14	78,973.14	112.82
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	0.00	0.00	0.00	720.80	12,779.20	94.66
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	1,890.00	300.00	0.00	-1,206.25	12,906.25	107.55
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	1,023.07	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	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	2,388.00	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	1,502.79	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	15,000.00	-9.87	0.00	-10.30	-9,289.35	24,299.65	162.00
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	20,080.00	0.00	0.00	0.00	4,503.41	15,576.59	77.57
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	0.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	1,666.62	3,963.38	70.40
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	573.99	138.60	0.00	-179.80	3,791.20	101.10
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	249.00	731.25	10.00	-25.13	2,533.88	77.97
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	525.80	0.00	0.00	1,643.20	1,365.80	45.39
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	1,702.80	0.00	0.00	5,615.71	20,384.29	78.40
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	-836.97	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	35.00	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	20,666.00	0.00	0.00	0.00	5,388.82	15,277.18	73.92
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	3,514.85	0.00	0.00	1,236.11	9,138.89	88.09
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	-3,514.85	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	0.00	4,455.03	0.00	-6,113.59	11,777.56	116.39
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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
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	13,030.00	0.00	4,362.73	0.00	-28,126.97	36,794.24	282.38
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	229.95	0.00	1,790.05	380.00	15.83

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	1,155.00	0.00	860.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	0.00	90.00	0.00	1,035.00	645.00	36.44
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	134,426.92	0.00	0.00	211,241.16	1,456,178.84	87.33
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	10,271.04	0.00	0.00	25,145.96	114,854.04	82.04
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	3,313.88	36,447.12	91.67
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.00	0.00	0.00	25,355.65	174,783.35	87.33
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	47,272.80	0.00	0.00	109,443.12	485,022.88	81.59
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	27,332.54	45,260.46	62.35
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	41.15	148.85	78.34
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	14,464.29	9,713.71	40.18
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	0.00	9,447.62	552.38	5.52
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	1,350.00	1,656.25	15.67	11,555.33	11,472.75	46.45
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	497.87	148.43	0.00	-26,304.29	53,455.86	195.81
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	0.00	7,949.34	0.00	13,112.66	3,938.00	15.75
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	3,797.28	0.00	1,255.52	15,700.12	33,044.36	66.09
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	24,925.47	263,125.53	91.35
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	17,859.96	206,308.04	92.03
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	2,991.60	31,582.40	91.35
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	2,144.23	24,762.77	92.03
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.64	0.00	0.00	14,840.16	107,919.84	87.91
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	8,095.37	84,742.63	91.28
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	333.30	1,803.70	84.40
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	699.58	1,416.42	66.94
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	9,511.70	1,000.00	0.00	-52,786.25	81,187.25	276.14
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	173.76	4,153.08	51.67	121,509.40	24,288.85	16.19
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	91,660.00	4,433.00	1,574.95	0.00	81,533.46	8,551.59	9.33
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	2,501.92	42,145.08	94.40
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	300.36	5,058.64	94.40
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	6,875.42	23,443.58	77.32
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	61.01	460.99	88.31
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	1,645.45	2,000.00	0.00	-736.92	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	29,222.44	0.00	0.00	38,856.89	310,987.11	88.89
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	4,663.67	37,327.33	88.89
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,062.54	0.00	0.00	36,314.67	101,743.33	73.70
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	426.56	1,718.44	80.11
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	8,848.72	91,169.28	91.15
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	1,062.25	10,942.75	91.15
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	12,530.74	115,840.26	90.24
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	77,074.00	5,640.06	0.00	0.00	16,758.04	60,315.96	78.26
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	176.96	895.04	83.49
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	0.00	0.00	0.00	941.38	13,058.62	93.28
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	30,281.90	0.00	0.00	32,133.19	331,199.81	91.16
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.64	0.00	0.00	3,856.81	39,753.19	91.16
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,574.72	0.00	0.00	-33,712.02	62,301.02	217.92
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-455.13	2,020.13	129.08
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	18,298.54	0.00	2.22	-3,173.12	60,390.90	105.54
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	0.00	6,355.81	0.00	6,101.21	11,174.98	47.29
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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
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	18,776.04	0.00	0.00	18,776.56	206,536.44	91.67
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	4,718.50	46,403.50	90.77
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	2,109.14	16,008.86	88.36
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	10,436.87	107,587.13	91.16
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	5,253.39	52,285.61	90.87
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	1,777.89	18,324.11	91.16
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	121.50	0.00	0.00	392.50	607.50	60.75
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	953.16	11,044.84	92.06
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	13,679.30	0.00	0.00	13,735.95	94,085.05	87.26
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	1,425.73	14,172.27	90.86
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	12,713.10	0.00	0.00	873.89	43,527.11	98.03
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	906.71	20,508.29	95.77
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	6,462.60	0.00	0.00	963.14	44,769.86	97.89
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	3,093.03	31,878.97	91.16
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	1,431.34	42,239.66	96.72
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	3,368.32	34,052.68	91.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	7,668.75	100,650.25	92.92
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	5,384.70	0.00	0.00	-1,709.36	44,140.36	104.03
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	1,604.02	47,569.98	96.74
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	-2,618.11	43,183.11	106.45
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	4,235.67	0.00	0.00	958.83	16,446.17	94.49

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	4,714.27	29,177.73	86.09
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	1,924.80	39,156.20	95.31
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	2,191.90	31,499.10	93.49
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	1,824.60	44,486.40	96.06
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	869.86	13,304.14	93.86
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	791.54	8,156.46	91.15
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	4,644.96	43,767.04	90.41
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	8,188.37	0.00	0.00	1,025.03	36,223.97	97.25
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	9,974.38	0.00	0.00	804.08	23,746.92	96.72
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	8,345.75	0.00	0.00	3,909.04	21,559.96	84.65
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	1,789.91	23,878.09	93.03
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	1,666.09	15,110.91	90.07
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	3,570.05	13,566.95	79.17
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	328.62	3,304.38	90.95
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	4,153.56	0.00	0.00	217.00	12,582.00	98.30
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	1,059.23	4,024.77	79.17
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	7,307.25	0.00	357.75	5,639.30	28,444.95	82.59
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	646.76	5,988.24	90.25
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	-1,951.48	13,830.48	116.43
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	565.60	5,833.40	91.16
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	217.31	1,966.69	90.05
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	1,985.00	0.00	0.00	453.74	2,333.26	83.72
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	3,843.17	29,195.83	88.37
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	1,063.69	10,703.31	90.96
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	2,025.78	9,450.22	82.35
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	872.26	8,658.74	90.85
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	7,595.00	632.92	0.00	0.00	744.52	6,850.48	90.20
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	2,162.83	20,779.17	90.57
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	642.60	12,009.40	94.92

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	260.00	2,680.00	91.16
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	823.10	8,378.90	91.06
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	379.76	0.00	0.00	439.47	4,117.53	90.36
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	256.00	2,570.00	90.94
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	242.64	4,634.36	95.02
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	592.66	6,106.34	91.15
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	306.26	0.00	0.00	325.01	3,349.99	91.16
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	315.88	3,257.12	91.16
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	1,024.27	10,558.73	91.16
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	315.88	3,257.12	91.16
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	428.67	4,314.33	90.96
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	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	234.50	2,147.50	90.16
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	544.16	0.00	0.00	637.78	5,892.22	90.23
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	2,382.84	0.00	0.00	607.49	9,758.51	94.14
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	332.26	5,704.74	94.50
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	495.03	5,029.97	91.04
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	281.60	2,903.40	91.16
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	742.50	0.00	0.00	60,705.19	-6,009.19	-10.99
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	2,183.50	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	332.61	3,097.39	90.30
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	3,308.58	0.00	0.00	1,063.00	8,187.00	88.51
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	826.31	8,107.69	90.75

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	386.30	3,980.70	91.15
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	234.52	2,147.48	90.15
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	404.09	4,161.91	91.15
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	219.11	2,202.89	90.95
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	193.65	1,990.35	91.13
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	311.01	2,873.99	90.24
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	289.41	2,650.59	90.16
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	175.52	1,809.48	91.16
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	530.18	5,685.82	91.47
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,315.20	0.00	0.00	2,347.41	25,379.59	91.53
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	113.93	862.07	88.33
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,033.39	0.00	0.00	816.41	9,291.59	91.92
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	171.04	1,700.96	90.86
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	627.15	0.00	0.00	771.25	3,426.75	81.63
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.17	0.00	0.00	304.54	1,196.46	79.71
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	462.96	4,679.04	91.00
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	371.83	3,826.17	91.14
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	171.90	5,070.10	96.72
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.30	0.00	0.00	404.42	4,087.58	91.00
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.29	0.00	0.00	1,356.14	9,631.86	87.66
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	592.26	0.00	0.00	-93.59	4,786.59	101.99
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	655.45	1,705.55	72.24
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,492.81	1,847.19	55.31
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	115.18	1,171.82	91.05
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	489.00	2,647.00	84.41
10 E 1500 2110 30 300 000016	ATH/ACT	1,109.00	92.34	0.00	0.00	231.53	877.47	79.12
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.37	0.00	0.00	262.64	2,561.36	90.70
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	219.01	3,047.99	93.30
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	103.99	994.01	90.53
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.49	0.00	0.00	95.25	978.75	91.13
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	587.51	4,534.49	88.53
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	982.82	0.00	0.00	123.09	4,347.91	97.25

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000026	ATH/ACT	729.00	60.76	0.00	0.00	151.78	577.22	79.18
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	198.23	2,187.77	91.69
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.87	0.00	0.00	199.88	1,814.12	90.08
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	313.41	1,189.59	79.15
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	1,317.95	13,579.05	91.15
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	34.77	742.23	95.53
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.93	0.00	0.00	-13.70	2,682.70	100.51
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	440.22	0.00	0.00	423.49	1,705.51	80.11
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.36	0.00	0.00	77.11	718.89	90.31
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.81	0.00	0.00	130.60	1,295.40	90.84
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.05	0.00	0.00	67.48	700.52	91.21
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	25.93	236.07	90.10
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	277.22	0.00	0.00	460.67	3,004.33	86.71
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	127.27	1,284.73	90.99
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	237.48	1,139.52	82.75
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	104.81	1,039.19	90.84
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.95	0.00	0.00	89.71	822.29	90.16
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	259.59	2,494.41	90.57
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	72.69	0.00	0.00	77.12	794.88	91.16
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	31.42	321.58	91.10
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	99.55	1,005.45	90.99
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	45.58	0.00	0.00	52.86	494.14	90.34
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	30.57	308.43	90.98
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	28.84	556.16	95.07
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	71.19	732.81	91.15
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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	26.89	402.11	93.73
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	38.05	390.95	91.13
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.86	0.00	0.00	122.46	1,267.54	91.19
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	38.06	390.94	91.13
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	51.29	517.71	90.99
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	23.80	0.00	0.00	28.39	257.61	90.07
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	65.32	0.00	0.00	76.74	707.26	90.21
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	73.09	733.91	90.94
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	39.62	361.38	90.12
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	25.97	236.03	90.09
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	33.49	348.51	91.23
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	64.82	0.00	0.00	252.66	5,747.34	95.79
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.30	0.00	0.00	40.22	371.78	90.24
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	89.38	0.00	0.00	98.72	973.28	90.79
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	46.03	477.97	91.22
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	45.66	0.00	0.00	51.49	499.51	90.66
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	26.54	264.46	90.88
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	24.10	238.90	90.84
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	37.06	344.94	90.30
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.39	0.00	0.00	34.92	318.08	90.11
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	20.79	217.21	91.26
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.13	0.00	0.00	63.82	682.18	91.45
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,445.10	0.00	0.00	12,503.94	47,076.06	79.01
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	6,689.31	23,067.69	77.52

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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
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	9,198.11	35,453.89	79.40
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
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	280.28	1,998.72	87.70
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	199.14	1,557.86	88.67
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	81.14	440.86	84.46
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,248.93	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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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
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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	7,262.95	3,737.05	33.97
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	897.00	0.00	0.00	-445.00	6,045.00	107.95
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	410.28	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	500.00	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	0.00	0.00	0.00	1,200.00	0.00	0.00
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	1,650.00	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	1,448.00	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	3,177.00	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	3,013.00	0.00	0.00	-21.00	4,521.00	100.47

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000010	GIRLS TRACK OFFICIAL	1,500.00	127.00	0.00	0.00	-61.00	1,561.00	104.07
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	770.00	0.00	0.00	110.00	1,890.00	94.50
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	956.96	0.00	0.00	1,045.04	2,454.96	70.14
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	2,016.00	0.00	676.32	809.68	4,514.00	75.23
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	0.00	0.00	116.00	771.32	1,112.68	55.63
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	1,724.59	0.00	125.03	2,713.40	11,161.57	79.73
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	51.97	0.00	0.00	262.52	737.48	73.75
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	11,318.10	571.00	77.27	-3,808.86	73,160.59	104.52
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	1,080.00	3,901.47	984.76	18,021.67	42,092.10	64.76
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	0.00	273.41	1,039.59	5,687.00	81.24
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	108.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	693.50	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	0.00	955.00	0.00	808.00	1,537.00	46.58
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000017	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	22,464.28	-18,464.28	-461.61
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
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	7,756.00	0.00	1,460.60	-1,073.18	34,612.58	98.89
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	435.00	0.00	-463.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	502.00	0.00	1,996.00	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	4,504.50	0.00	-3,963.00	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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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
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	0.00	0.00	0.00	2,903.39	1,096.61	27.42
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	200.00	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	658.99	0.00	0.00	-505.79	1,005.79	201.16
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	95.46	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	3,535.00	0.00	-2,676.00	4,141.00	82.82
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	1,389.20	980.30	0.00	-803.50	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	75.00	0.00	0.00	25.00	75.00	75.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	119.95	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	0.00	0.00	0.00	250.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000020	COLOR PAPER SUPPLIES	500.00	0.00	500.99	0.00	-0.99	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	-521.78	0.00	0.00	-6,946.83	11,946.83	238.94
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	81.90	0.00	0.00	18.10	81.90	81.90
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	343.98	0.00	0.00	8,695.39	3,304.61	27.54
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	5,700.79	0.00	48.00	-1,031.63	7,983.63	114.05
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	0.00	257.80	0.00	1,425.34	845.86	33.45
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	45,000.00	2,179.72	0.00	0.00	29,988.57	15,011.43	33.36
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	0.00	1,024.00	0.00	477.39	3,998.61	72.70
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 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	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	48,124.42	0.00	0.00	48,281.09	525,704.91	91.59
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	264.00	0.00	0.00	30,284.50	7,515.50	19.88
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	31.68	0.00	0.00	3,632.61	904.39	19.93

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,776.26	0.00	0.00	5,795.57	63,099.43	91.59
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,072.14	0.00	0.00	-45,891.24	106,950.24	175.16
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-652.62	2,217.62	141.70
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
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	328.70	0.00	0.00	-9,019.16	14,019.16	280.38
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	593.73	0.00	736.56	1,691.69	3,571.75	59.53
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	19,926.06	161,067.94	88.99
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.92	0.00	0.00	2,425.24	24,993.76	91.15
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	2,392.45	19,332.55	88.99
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	3,320.70	58,341.30	94.61
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	5,826.27	22,451.73	79.40
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	162.28	881.72	84.46
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	49.91	472.09	90.44
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	154,220.32	0.00	78,883.56	297,814.62	1,691,557.82	81.79
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,726.56	0.00	0.00	4,275.18	40,443.82	90.44
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	13,295.46	146,246.54	91.67
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	1,628.78	17,919.22	91.67
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	18.96	164.04	89.64
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	0.00	0.00	0.00	27,118.00	20,882.00	43.50
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	6,059.35	4,665.65	43.50
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	34,364.23	309,865.77	90.02
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	4,125.35	37,192.65	90.02
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,132.04	0.00	0.00	31,746.05	118,099.95	78.81
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	339.24	1,776.76	83.97
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	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	49,561.28	0.00	0.00	66,278.62	549,013.38	89.23
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.82	0.00	0.00	7,955.12	65,897.88	89.23
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,623.48	0.00	0.00	20,928.52	157,446.48	88.27
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	301.22	2,857.78	90.46
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	4,541.88	0.00	0.00	6,267.84	50,785.16	89.01
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	5,577.65	48,156.35	89.62
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	4,549.00	39,039.00	89.56
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	11,697.41	46,717.59	79.98
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	8,929.06	58,037.94	86.67
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	3,751.08	108,206.92	96.65
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	59,456.00	4,487.86	0.00	0.00	12,312.63	47,143.37	79.29
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	-583.46	42,665.46	101.39
10 E 2134 2230 00 300 000000	NURSE DENTAL	261.00	19.94	0.00	0.00	40.46	220.54	84.50
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	496.00	57.78	0.00	0.00	-104.83	600.83	121.14
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	670.67	447.56	0.00	1,225.57	7,326.87	81.41
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	13,711.58	0.00	0.00	19,770.83	148,618.17	88.26
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,645.78	0.00	0.00	1,765.57	17,838.43	90.99
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	565.38	11,310.62	95.24
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	81.94	440.06	84.30
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	-750.00	750.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	13,333.26	146,666.74	91.67
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	4,815.38	0.00	0.00	10,148.61	14,851.39	59.41
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	8,422.32	38,010.68	81.86
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	1,633.70	0.00	0.00	1,633.30	17,970.70	91.67
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2210 2110 00 300 000073	TITLE II TRS	5,586.00	656.99	0.00	0.00	2,686.51	2,899.49	51.91
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,373.86	0.00	0.00	6,284.38	35,497.62	84.96
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,352.38	0.00	0.00	9,152.39	35,273.61	79.40
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	87.58
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	81.14	440.86	84.46
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	0.00	0.00	0.00	11,557.97	4,812.03	29.40
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	0.00	0.00	0.00	5,990.42	9,009.58	60.06
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	0.00	95,520.00	935.50	33,544.50	25.80
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	0.00	0.00	205.00	579.85	3,015.15	79.35
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	-181.00	0.00	0.00	3,126.00	674.00	17.74
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	-3,300.00	7,100.00	186.84
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	430.00	0.00	0.00	241.00	3,559.00	93.66
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	0.00	0.00	0.00	157.28	14,842.72	98.95
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	1,158.00	0.00	0.00	9,411.20	2,588.80	21.57
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	18.13	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	8,138.77	50,971.23	86.23
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	5,785.18	57,715.82	90.89
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	3,039.76	30,619.24	90.97
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	694.42	6,927.58	90.89
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	11,148.42	33,087.58	74.80
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	2,923.03	11,255.97	79.38
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	9,111.24	35,124.76	79.40
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
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	2,045.26	0.00	0.00	417.03	8,582.97	95.37
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	162.78	129.84	0.00	56.60	26,970.56	99.31
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	500.00	0.00	0.00	-282.50	2,282.50	114.13
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	0.00	15,720.15	0.00	18,058.37	39,095.48	53.65
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	9,299.10	0.00	0.00	9,298.90	102,290.10	91.67
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,066.92	0.00	0.00	-53,992.87	152,795.87	154.65
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	8,260.74	0.00	0.00	8,260.98	90,868.02	91.67
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
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	46,973.00	3,368.68	0.00	0.00	10,555.44	36,417.56	77.53
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.38	0.00	0.00	10,511.19	36,243.81	77.52
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	-2,189.70	17,409.70	114.39
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	87.58
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	96.82	454.18	82.43
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-158.84	419.84	160.86
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	43,011.00	0.00	0.00	0.00	43,011.00	0.00	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	705.50	10,399.19	0.00	2,033.78	12,567.03	50.27
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	612.00	3,275.00	0.00	-33,911.77	290,636.77	111.78
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	0.00	24,302.00	0.00	4,285.84	54,412.16	65.56
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	6,710.00	1,290.00	16.13
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	0.00	0.00	0.00	1,498.81	288.19	16.13
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	0.00	0.00	0.00	4,000.00	0.00	0.00
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	1,788.56	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	7,386.65	0.00	0.00	-5,024.07	105,024.07	105.02
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	8,000.00	0.00	0.00	0.00	-2,448.00	10,448.00	130.60
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	15,000.00	1,137.58	0.00	0.00	-3,146.30	18,146.30	120.98
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	3,490.90	0.00	0.00	1,577.60	-1,077.60	-215.52
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	30.00	0.00	0.00	9,270.00	730.00	7.30
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	5,351.12	0.00	0.00	6,185.68	59,527.32	90.59
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	18,395.14	202,347.86	91.67
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	-809.33	27,856.33	102.99
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	9,543.39	35,273.61	78.71
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	8,834.42	35,591.58	80.11
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	81.14	440.86	84.46
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	206.84	1,458.16	87.58
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	225.00	0.00	0.00	3,299.30	700.70	17.52
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	1,500.00	0.00	0.00	0.00	581.00	919.00	61.27
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	6,266.88	0.00	0.00	10,029.10	68,215.90	87.18
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	13,953.84	153,489.16	91.67
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	12,162.50	133,787.50	91.67
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	37,737.54	356,126.46	90.42
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	10,427.96	114,704.04	91.67
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	1,709.30	18,806.70	91.67

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	1,490.36	16,392.64	91.67
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.54	0.00	0.00	4,529.44	42,745.56	90.42
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	1,277.74	14,054.26	91.67
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,421.88	0.00	0.00	38,119.94	50,733.06	57.10
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,156.02	0.00	0.00	5,877.02	22,683.98	79.42
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	47,012.00	3,372.36	0.00	0.00	10,558.76	36,453.24	77.54
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,669.46	0.00	0.00	24,048.22	91,491.78	79.19
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	31.60	0.00	0.00	21,783.60	334.40	1.51
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	176.96	895.04	83.49
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	130.00	942.00	87.87
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	81.14	440.86	84.46
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	310.60	1,566.40	83.45
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	-278.12	0.00	0.00	1,637.80	362.20	18.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	-278.11	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	0.00	0.00	910.08	1,673.53	13,416.39	83.85
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	573.32	605.83	0.00	13,578.37	2,815.80	16.56
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	680.77	0.00	0.00	5,587.92	11,912.08	68.07
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	1,716.71	13.84	18.45	9,099.56	8,868.15	49.27
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	0.00	0.00	4,051.02	948.98	18.98
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	204.81	0.00	0.00	4,555.97	444.03	8.88
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	-104.85	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,088.70	0.00	0.00	8,255.27	66,721.73	88.99
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	65,229.00	4,140.80	0.00	0.00	17,345.30	47,883.70	73.41

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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	316.94	731.06	69.76
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	33.60	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	-33.60	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	17,369.22	65,504.78	79.04
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
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	3,364.07	11,853.93	77.89
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	79.88	486.12	85.89
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	275.00	0.00	0.00	236.00	3,164.00	93.06
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	31,345.53	349,118.47	91.76
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	2,230.14	24,530.86	91.67
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,113.42	0.00	0.00	24,533.39	91,769.61	78.91
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	536.12	1,498.88	73.66
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,449.20	7,449.20	248.31
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	195.32	250.01	0.00	568.38	5,181.61	86.36
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	1,500,000.00	150,868.97	0.00	0.00	104,935.75	1,395,064.25	93.00
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	678.02	0.00	0.00	-350.12	1,550.12	129.18
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	372.55	0.00	0.00	-1,032.68	16,032.68	106.88
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	0.00	95.94	468.48	5,852.19	1,583.39	19.79
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	173.33	0.00	0.00	1,249.04	23,750.96	95.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	264.65	0.00	0.00	-212.53	3,212.53	107.08
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	5,769.50	45.95	0.00	-1,386.92	11,340.97	113.41
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	45.57	426.72	0.00	-71.89	4,645.17	92.90
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	136.11	0.00	0.00	3,828.87	1,171.13	23.42
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	32,844.25	27.37
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	2,738.46	0.00	0.00	3,300.56	30,280.44	90.17
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	4,576.13	17,636.87	79.40
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	40.46	220.54	84.50
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	38,874.70	7,964.30	0.00	-138,677.78	275,713.48	190.15
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	8,337.26	0.00	0.00	8,337.14	91,709.86	91.67
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	9.08	104.92	92.04
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	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
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 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	4,415.70	5,584.30	55.84

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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	325.00	0.00	0.00	4,016.00	984.00	19.68
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	23,004.00	8,952.00	253,044.00	88.79
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	1,200,000.00	183,409.55	0.00	0.00	206,677.23	993,322.77	82.78
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	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
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	2,462,293.00	227,033.18	0.00	230,890.91	-408,753.95	2,640,156.04	107.22
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----		69,834,815.00	4,003,170.05	841,861.30	439,630.96	24,702,655.90	43,850,666.84	
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	793.42	374.22	0.00	6,465.41	3,736.37	35.33
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	1,785.00	300.00	5,525.00	-11,034.61	19,048.61	137.64
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	0.00	4,243.63	0.00	4,381.07	15,663.30	64.49
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	99.99	719.00	130.00	661.47	2,791.53	64.89
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	10,645.00	2,258.73	2,650.00	-4,660.61	17,500.88	98.60

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	1,729.55	4,461.84	0.00	-9,233.53	6,887.69	325.51
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	550.00	10,208.65	0.00	8,402.19	48,786.16	72.39
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	9,467.27	18,241.70	0.00	43,862.23	93,958.07	60.21
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	473.00	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	1,866.00	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	573.38	807.54	77.00	-3,124.00	7,995.46	138.91
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	1,807.54	0.00	0.00	-3,061.67	7,904.67	163.22
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	387.50	95.00	280.00	-1,458.13	15,207.13	107.67
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	4,211.00	460.00	0.00	-5,539.00	15,665.00	147.98
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	3,900.13	0.00	0.00	-29,417.76	53,607.76	221.61
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	2,606.59	0.00	0.00	-11,791.39	14,991.39	468.48
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	0.00	9,067.00	0.00	-6,012.00	3,929.00	56.26
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	160.00	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	50.00	0.00	0.00	1,434.70	5,254.30	78.55
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	1,240.00	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	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	150.00	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	50.00	0.00	0.00	-715.13	3,272.13	127.97
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	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
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	-76.00	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 30 300 920000	ATHLETIC BOOSTERS	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	23.01	0.00	0.00	1,867.43	4,178.57	69.11
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 900003	ACTIVITIES - ATHLETIC	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	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00
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	20.14	0.00	2.75	-154.13	624.38	132.00
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	4,525.00	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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
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	0.00	0.00	0.00	-1,005.90	7,255.90	116.09
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 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	123.60	0.00	0.00	5,271.50	4,785.50	47.58
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	442.43	0.00	0.00	-1,343.43	1,642.43	549.31
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	1,010.65	0.00	0.00	1,918.73	3,798.27	66.44
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	121.93	0.00	0.00	2,726.43	1,167.57	29.98
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	6,114.79	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	2,324.22	138.77	0.00	19,324.15	42,711.08	68.70
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	172.16	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	0.00	813.40	-50.01	-11,571.59	24,019.20	181.81
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	429.21	138.07	0.00	6,015.46	5,112.47	45.38
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	249.00	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	29,011.50	388.99	0.00	-11,228.98	192,476.99	105.97
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	37,000.00	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	217.70	130.41	0.00	1,353.39	2,582.20	63.51
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	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	82.05	0.00	0.00	1,267.81	503.19	28.41
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	168.00	-168.00	0.00	0.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - - - - -		969,992.00	124,336.76	52,846.95	8,782.74	10,536.60	897,825.71	
1 - - - - -		70,804,807.00	4,127,506.81	894,708.25	448,413.70	24,713,192.50	44,748,492.55	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	14,309.83	0.00	0.00	9,153.92	242,366.08	96.36
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	2,492.52	9,285.48	78.84
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,923.50	0.00	0.00	132,080.09	707,997.91	84.28
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	2,403.85	0.00	0.00	1,649.40	25,140.60	93.84
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	355,188.00	26,556.16	0.00	0.00	85,218.54	269,969.46	76.01
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	1,727.58	6,156.42	78.09
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 -	25,000.00	1,125.00	0.00	0.00	-8,052.50	33,052.50	132.21
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 &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	4,757.50	0.00	0.00	-6,457.50	31,457.50	125.83
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	0.00	0.00	440.00	140.00	1,920.00	76.80
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	5,000.00	562.50	0.00	0.00	-3,737.50	8,737.50	174.75
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 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	6,894.98	0.00	613.52	8,875.70	60,510.78	86.44
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	7,496.69	0.00	0.00	-1,115.63	79,115.63	101.43
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	303.89	0.00	0.00	1,451.09	3,548.91	70.98
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	115,000.00	8,214.33	0.00	7,333.57	26,581.31	81,085.12	70.51
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	12,398.86	0.00	0.00	-14,829.45	89,829.45	119.77
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	4,687.40	0.00	525.00	41,024.95	33,450.05	44.60
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	1,077.00	0.00	0.00	15,874.55	69,125.45	81.32
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 00 300 000001	PHONE	90,000.00	6,781.31	0.00	6,372.62	6,276.68	77,350.70	85.95
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	40,000.00	2,468.84	0.00	0.00	13,269.54	26,730.46	66.83
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	6,306.90	0.00	0.00	-20,209.24	70,209.24	140.42
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	103.15	0.00	0.00	382.42	1,117.58	74.51
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	880.00	0.00	0.00	11,170.25	23,829.75	68.09
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	6,945.13	0.00	0.00	14,700.94	20,299.06	58.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	92,863.18	0.00	0.00	148,353.93	1,001,646.07	87.10
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	18,175.63	10,669.25	1,938.61	-13,078.83	155,470.97	100.30
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	7,770.46	0.00	2,391.36	-7,400.00	130,008.64	104.01
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	6,472.04	3,915.73	-42.07	38,131.97	57,994.37	57.99
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	863.40	344.94	143.90	71.09	24,440.07	97.76
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	253.14	0.00	36.09	20,124.54	4,839.37	19.36
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	11,147.37	0.00	0.00	-35,387.46	105,387.46	150.55
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	15,159.59	0.00	0.00	-55,671.31	105,671.31	211.34
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	525,000.00	22,442.12	0.00	15,895.77	129,506.80	379,597.43	72.30
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	31,079.30	0.00	24,412.29	89,998.90	410,588.81	78.21
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	1,805.44	0.00	0.00	8,925.65	26,074.35	74.50
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	0.00	0.00	0.00	-52,453.00	87,453.00	249.87
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	17,967.00	0.00	3,705.00	-49,398.82	70,693.82	282.78

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		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	5,445.60	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	0.00	0.00	0.00	12,590.00	37,410.00	74.82
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	205,000.00	0.00	0.00	0.00	204,000.00	1,000.00	0.49
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	0.00	16,889.85	0.00	7,585.78	25,524.37	51.05
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	4,275.00	28,379.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	137,535.99	0.00	0.00	-77,369.56	452,369.56	120.63
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - - - - -		7,352,419.00	549,646.48	31,819.77	68,040.66	1,948,344.57	5,304,214.00	
2- - - - -		7,352,419.00	549,646.48	31,819.77	68,040.66	1,948,344.57	5,304,214.00	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,250.00	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 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	753,500.00	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	505,375.00	0.00	0.00	0.00	1,764,250.00	100.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	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 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	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 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	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 3180 00 000 000000	BOND LEGAL FEES	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 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	600.00	0.00	0.00	-2,411.00	2,411.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----		10,879,875.00	1,299,725.00	0.00	0.00	-2,411.00	10,882,286.00	
3- - -----		10,879,875.00	1,299,725.00	0.00	0.00	-2,411.00	10,882,286.00	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	7,907.38	0.00	0.00	135,575.70	168,058.30	55.35
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,045.84	0.00	0.00	2,750.96	11,465.04	80.65
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-37,259.83	110,133.83	151.13
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,252.98	0.00	0.00	-4,855.75	20,073.75	131.91
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-256.17	822.17	145.26
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	150.00	0.00	200.00	54,655.75	-4,855.75	-9.71
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,554.41	0.00	0.00	19,461.49	65,035.51	76.97
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	29,113.85	0.00	0.00	273,571.04	234,192.96	46.12
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	60,319.10	0.00	0.00	122,923.30	572,201.70	82.32
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	27,625.19	0.00	0.00	-4,412.54	304,412.54	101.47

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	9,808.63	0.00	0.00	-56,019.72	76,019.72	380.10
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	9,035.70	0.00	0.00	4,169.56	101,632.44	96.06
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	33,887.96	0.00	0.00	201,585.62	390,275.38	65.94
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	36,439.55	0.00	0.00	265,158.41	314,190.59	54.23
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	1,753.50	8,288.50	82.54
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	19,557.65	0.00	0.00	2,200.30	186,664.70	98.83
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	4,474.98	0.00	0.00	-43,258.59	47,243.59	1,185.54
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	8,356.55	0.00	0.00	7,495.22	74,624.78	90.87
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	0.00	0.00	0.00	21,692.60	4,822.40	18.19
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	5,940.63	0.00	0.00	12,287.47	27,712.53	69.28
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	28.00	0.00	0.00	21,831.48	3,812.52	14.87
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	5,450.01	0.00	0.00	9,738.35	26,265.65	72.95
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	11,679.14	0.00	0.00	13,964.78	94,321.22	87.10
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	214.48	1,015.52	82.56
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	35,800.00	4,421.88	0.00	0.00	-5,118.28	40,918.28	114.30
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.38	0.00	0.00	-87.38	87.38	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	24.16	0.00	0.00	-234.63	234.63	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	17.25	0.00	0.00	-187.75	187.75	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,704.76	0.00	0.00	67,294.64	73,073.36	52.06
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-119.22	119.22	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	13.60	0.00	0.00	-124.93	124.93	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	291.19	1,130.81	79.52
40 E 2550 2220 00 300 000005		0.00	10.83	0.00	0.00	-120.18	120.18	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.76	0.00	0.00	8,647.50	33,429.50	79.45
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	94.92	781.08	89.16

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,003.58	955.42	48.77
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	7.98	44.02	84.65
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	3,362.00	0.00	0.00	-3,921.00	26,787.00	117.15
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	19,004.00	2,407.06	0.00	0.00	-1,079.74	20,083.74	105.68
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,935.02	0.00	207.98	-34,775.48	99,567.50	153.18
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	2,662.50	0.00	0.00	-7,857.50	20,587.50	161.72
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	10,815.01	0.00	0.00	-42,401.77	55,615.77	420.89
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	151,038.71	0.00	183,560.00	115,978.68	450,461.32	60.06
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	1,339.00	219.45	0.00	0.00	-1,074.95	2,413.95	180.28
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	219.45	-66.45	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	1,418.17	0.00	0.00	-7,809.96	7,809.96	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	156.21	0.00	0.00	-262.96	1,204.96	127.92
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,964.80	0.00	39.98	-34,184.56	34,144.58	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
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 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	3,353.04	0.00	169.77	-266.67	26,440.90	100.37
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	11,585.24	39.96	1,353.27	-57,853.65	108,358.42	208.79
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	84,641.13	0.00	31,120.80	-81,630.11	422,505.31	113.58
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	259.73	0.00	0.00	1,130.41	4,649.59	80.44
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	1,741.07	0.00	2,277.15	8,337.71	10,536.14	49.81
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	24,539.12	0.00	0.00	-36,339.42	216,789.42	120.14

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.44	0.00	0.00	4,664.66	164,373.34	97.24
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,843.76	0.00	0.00	68,893.05	71,370.95	50.88
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,437.42	0.00	0.00	22,644.27	50,276.73	68.95
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	49.93	1,254.07	96.17
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	914.20	1,914.80	67.68
40 E 2554 3000 00 300 000000	TRANS CONTRACT	400,000.00	2,759.00	46,224.00	2,630.00	69,021.08	282,124.92	70.53
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	15,815.05	0.00	1,546.10	70,185.02	101,607.88	58.62
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	836.00	0.00	0.00	2,487.00	12,137.00	82.99
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	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	0.00	6,200.00	0.00	19,228.62	54,639.38	68.24
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 - -----		8,014,937.80	669,782.64	52,463.96	223,324.50	1,514,229.03	6,224,920.31	
4 - -----		8,014,937.80	669,782.64	52,463.96	223,324.50	1,514,229.03	6,224,920.31	
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	2,901.97	0.00	-0.11	-300.97	31,794.08	100.96
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	90.65	469.35	83.81
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	115.35	0.00	0.00	199.32	1,233.68	86.09
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	1,691.26	0.00	0.00	1,673.84	18,879.16	91.86
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	55.76	0.00	0.00	-118.20	483.20	132.38
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.67	0.00	0.00	156.41	790.59	83.48
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	537.70	0.00	0.00	1,720.72	6,083.28	77.95
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	805.05	0.00	0.00	538.95	7,308.05	93.13
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	102.96	0.00	0.00	247.29	1,202.71	82.95
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	613.44	3,315.56	84.39
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.76	0.00	0.00	3,858.01	24,997.99	86.63
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	2,307.65	12,293.35	84.20
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	1,984.46	0.00	0.00	3,608.23	21,900.77	85.86
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	568.01	3,472.99	85.94
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,678.28	0.00	0.00	3,127.79	18,468.21	85.52
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.44	0.00	0.00	2,407.16	20,658.84	89.56
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	968.46	0.00	0.00	1,619.76	10,736.24	86.89
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,347.73	0.00	0.00	2,554.44	14,794.56	85.28
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	975.77	0.00	0.00	3,096.59	10,726.41	77.60
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	315.14	3,404.86	91.53
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	613.14	0.00	0.00	1,304.58	6,874.42	84.05
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	247.38	2,259.62	90.13
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,864.11	0.00	0.00	3,908.31	20,269.69	83.84
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	618.40	1,607.60	72.22
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	57.56	528.44	90.18
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	684.48	3,492.52	83.61
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	345.77	2,904.23	89.36
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	115.98	604.02	83.89
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.28	0.00	0.00	853.16	4,219.84	83.18
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	193.54	1,256.46	86.65
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	1,373.40	10,821.60	88.74
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	954.34	7,004.66	88.01
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	222.90	1,638.10	88.02
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.69	0.00	0.00	588.75	4,679.25	88.82
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 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	327.07	4,334.93	92.98
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	570.06	0.00	0.00	912.08	2,890.92	76.02
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.12	0.00	0.00	269.57	552.43	67.21
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-411.03	411.03	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	166.03	685.97	80.51
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-814.72	814.72	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	73.10	664.90	90.09
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	45.80	0.00	0.00	443.55	558.45	55.73
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	520.18	524.82	50.22
50 E 1500 2120 30 300 000030	ATH/ACT	439.00	36.56	0.00	0.00	96.71	342.29	77.97
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.56	0.00	0.00	463.57	4,884.43	91.33
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	239.20	0.00	0.00	63.90	761.10	92.25
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	30.74	286.26	90.30
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	19.23	0.00	0.00	3,575.90	319.10	8.19
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.85	0.00	0.00	25.27	200.73	88.82
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	163.40	3,006.60	94.85
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	377.91	0.00	0.00	692.68	1,929.32	73.58
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	464.24	0.00	0.00	-343.48	928.48	158.71
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.39	0.00	0.00	44.80	653.20	93.58
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	179.34	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	-272.27	272.27	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	657.64	2,068.36	75.88
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.78	0.00	0.00	-934.09	1,723.09	218.39
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	207.23	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	39.68	441.32	91.75
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	29.90	0.00	0.00	303.80	371.20	54.99
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	587.00	0.00	0.00	-9.00	1,174.00	100.77
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	517.43	0.00	0.00	242.31	1,336.69	84.65
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	23.88	0.00	0.00	59.18	226.82	79.31
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	517.42	0.00	0.00	407.32	3,416.68	89.35
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	156.07	0.00	0.00	120.67	527.33	81.38
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	123.07	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	113.01	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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	20.92	190.08	90.09
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	12.56	0.00	0.00	551.21	790.79	58.93
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	135.38	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	205.13	0.00	0.00	66.41	507.59	88.43
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	14.75	133.25	90.03
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.14	0.00	0.00	-1,071.10	2,900.10	158.56
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.58	0.00	0.00	151.61	807.39	84.19
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	213.24	0.00	0.00	262.33	1,573.67	85.71
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	20.55	205.45	90.91
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	184.32	0.00	0.00	13.04	630.96	97.98
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.30	0.00	0.00	11.90	297.10	96.15
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	93.69	0.00	0.00	13.98	649.02	97.89
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	47.72	462.28	90.64
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	10.55	612.45	98.31
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	49.43	493.57	90.90
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.97	0.00	0.00	112.29	1,458.71	92.85
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	78.09	0.00	0.00	-6.25	640.25	100.99
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.94	0.00	0.00	23.19	689.81	96.75
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	-38.17	626.17	106.49
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	61.42	0.00	0.00	19.48	238.52	92.45
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.28	0.00	0.00	72.79	423.21	85.32
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.14	0.00	0.00	28.35	567.65	95.24
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.43	0.00	0.00	32.25	456.75	93.40
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	26.96	645.04	95.99
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	13.06	192.94	93.66
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.82	0.00	0.00	12.69	118.31	90.31
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	68.33	634.67	90.28
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	118.74	0.00	0.00	67.61	525.39	88.60
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	144.61	0.00	0.00	11.73	344.27	96.71
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	121.00	0.00	0.00	56.44	312.56	84.70
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	25.71	346.29	93.09
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	23.69	219.31	90.25

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000030	ATH/ACT	248.00	20.71	0.00	0.00	51.31	196.69	79.31
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	205.92	1,558.08	88.33
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	123.97	0.00	0.00	101.23	888.77	89.77
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.42	0.00	0.00	41.11	323.89	88.74
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	89.57	0.00	0.00	169.99	329.01	65.93
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	9.16	86.84	90.46
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	-28.59	200.59	116.62
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	8.35	84.65	91.02
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	3.47	28.53	89.16
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	28.78	0.00	0.00	9.18	33.82	78.65
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	55.58	423.42	88.40
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	15.78	155.22	90.77
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	29.05	136.95	82.50
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	12.39	125.61	91.02
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	10.65	99.35	90.32
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	31.77	301.23	90.46
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	8.76	174.24	95.21
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	4.08	38.92	90.51
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.12	0.00	0.00	12.51	121.49	90.66
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	6.15	59.85	90.68
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	3.68	37.32	91.02
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	6.89	67.11	90.69
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	9.41	88.59	90.40
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	4.43	48.57	91.64
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	4.75	47.25	90.87
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	15.95	153.05	90.56

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 000033	ATH/ACT	52.00	4.32	0.00	0.00	4.75	47.25	90.87
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	5.48	62.52	91.94
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	3.86	31.14	88.97
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	7.88	0.00	0.00	9.50	85.50	90.00
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	34.55	0.00	0.00	9.51	141.49	93.70
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	5.26	82.74	94.02
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.65	0.00	0.00	7.15	72.85	91.06
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.85	0.00	0.00	3.90	42.10	91.52
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	10.77	0.00	0.00	-62.91	878.91	107.71
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	31.66	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	5.03	44.97	89.94
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	47.97	0.00	0.00	15.29	118.71	88.59
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	12.39	117.61	90.47
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	9.24	57.76	86.21
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	3.84	31.16	89.03
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	6.61	60.39	90.13
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	3.03	31.97	91.34
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	3.12	28.88	90.25
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.86	0.00	0.00	4.26	41.74	90.74
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	4.51	38.49	89.51
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	2.75	26.25	90.52
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.51	0.00	0.00	7.65	82.35	91.50
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	3.84	0.00	0.00	409.01	108.99	21.04
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	659.80	0.00	0.00	1,111.52	7,211.48	86.65

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	360.97	2,335.03	86.61
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.02	0.00	0.00	322.23	1,389.77	81.18
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	204.34	0.00	0.00	130.27	2,116.73	94.20
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	74.94	325.06	81.27
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	354.02	0.00	0.00	469.40	3,778.60	88.95
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	231.04	0.00	0.00	265.56	2,507.44	90.42
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	54.05	0.00	0.00	61.47	586.53	90.51
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	192.20	2,124.80	91.70
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	0.00	0.00	0.00	467.19	302.81	39.33
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	398.18	0.00	0.00	594.25	4,383.75	88.06
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	685.98	0.00	0.00	1,302.98	7,615.02	85.39
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	431.47	0.00	0.00	674.48	4,745.52	87.56
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	606.05	4,498.95	88.13
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	494.04	3,646.96	88.07
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.36	0.00	0.00	662.87	2,874.13	81.26
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	584.26	2,747.74	82.47
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	435.28	2,266.72	83.89
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.95	0.00	0.00	154.78	672.22	81.28
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	136.41	642.59	82.49
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	101.82	530.18	83.89
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	936.95	5,425.05	85.27
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	518.59	10,117.41	95.12
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	570.59	3,581.41	86.26
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	249.04	6,691.96	96.41
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.37	0.00	0.00	133.39	837.61	86.26
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	58.01	1,564.99	96.43
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	198.82	0.00	0.00	311.99	2,155.01	87.35
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-547.14	1,537.14	155.27
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	251.27	3,550.73	93.39
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	46.50	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	160.29	1,795.71	91.81
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	10.88	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	245.04	2,074.96	89.44
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	69.81	0.00	0.00	147.62	215.38	59.33
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	186.03	419.97	69.30
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	850.08	4,764.92	84.86
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,108.63	2,860.37	72.07
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	527.13	3,137.87	85.62
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	828.21	1,761.79	68.02
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	187.10	733.90	79.69
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	45.76	811.24	94.66
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	194.04	411.96	67.98
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	543.26	9,555.74	94.62
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	766.36	0.00	0.00	900.52	8,485.48	90.41
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	928.19	8,488.81	90.14
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	545.54	0.00	0.00	318.11	6,600.89	95.40
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	474.20	0.00	0.00	732.33	5,393.67	88.05
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	491.04	0.00	0.00	703.18	5,442.82	88.56
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	127.58	0.00	0.00	381.24	1,574.76	80.51
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	110.90	0.00	0.00	140.59	1,261.41	89.97
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	114.84	0.00	0.00	119.12	1,272.88	91.44
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	0.00	0.00	0.00	148.30	18.70	11.20
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	682.91	5,560.09	89.06
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	704.31	3,369.69	82.71
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	164.84	788.16	82.70
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	349.42	2,851.58	89.08
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	595.36	0.00	0.00	1,059.00	6,374.00	85.75
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	381.18	0.00	0.00	721.50	4,129.50	85.13

Expenditure Report

Fiscal Year: 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

Account/Fund	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	89.14	0.00	0.00	169.31	965.69	85.08
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	314.21	2,113.79	87.06
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	286.92	1,829.08	86.44
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.06	0.00	0.00	915.49	4,795.51	83.97
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	181.52	1,664.48	90.17
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	578.39	0.00	0.00	890.60	6,232.40	87.50
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	344.04	0.00	0.00	868.41	3,780.59	81.32
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.47	0.00	0.00	202.80	884.20	81.34
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	-144.87	1,201.87	113.71
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	1,518.52	13,877.48	90.14
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	764.98	0.00	0.00	1,496.80	8,551.20	85.10
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	426.35	0.00	0.00	546.43	4,730.57	89.65
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	228.36	0.00	0.00	495.47	2,354.53	82.62
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	6,167.72	0.00	0.00	16,319.12	63,487.88	79.55
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	149.05	0.00	0.00	301.18	1,558.82	83.81
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,969.98	0.00	0.00	9,041.70	43,043.30	82.64
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	34.84	0.00	0.00	70.46	364.54	83.80
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	928.46	0.00	0.00	2,114.31	10,066.69	82.64
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	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	622.68	0.00	0.00	4,021.00	6,525.00	61.87
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,765.82	0.00	0.00	26,407.96	21,830.04	45.25
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	5,777.90	0.00	0.00	17,912.05	51,924.95	74.35
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,508.94	0.00	0.00	2,242.45	26,257.55	92.13

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	878.14	0.00	0.00	-5,127.32	7,027.32	369.86
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	861.05	0.00	0.00	2,665.05	9,821.95	78.66
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	485.10	0.00	0.00	1,012.90	2,407.10	70.38
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	4,043.90	0.00	0.00	22,217.03	44,296.97	66.60
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,863.29	0.00	0.00	28,086.43	26,951.57	48.97
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	1,302.45	0.00	0.00	1,917.28	16,024.72	89.31
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	415.63	0.00	0.00	-3,987.27	4,366.27	1,152.05
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	793.86	0.00	0.00	824.37	6,976.63	89.43
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	396.64	0.00	0.00	2,641.80	4,241.20	61.62
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,805.09	0.00	0.00	16,960.90	14,520.10	46.12
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,108.02	0.00	0.00	8,383.55	37,194.45	81.61
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	1,712.76	0.00	0.00	-273.67	18,873.67	101.47
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	608.15	0.00	0.00	-3,473.24	4,713.24	380.10
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	531.19	0.00	0.00	1,920.57	6,229.43	76.43
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	337.91	0.00	0.00	603.54	1,628.46	72.96
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,825.13	0.00	0.00	13,363.82	30,045.18	69.21
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	2,259.29	0.00	0.00	16,439.81	19,480.19	54.23
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	1,212.54	0.00	0.00	136.90	11,573.10	98.83
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	277.44	0.00	0.00	-2,682.12	2,929.12	1,185.88
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	502.29	0.00	0.00	621.89	4,469.11	87.78
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	92.77	0.00	0.00	618.06	991.94	61.61
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	422.12	0.00	0.00	3,967.33	3,395.67	46.12
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	960.78	0.00	0.00	1,960.03	8,698.97	81.61
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	400.54	0.00	0.00	-64.05	4,414.05	101.47
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	142.17	0.00	0.00	-812.17	1,102.17	380.06
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	124.23	0.00	0.00	449.38	1,456.62	76.42
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	79.03	0.00	0.00	141.09	380.91	72.97
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	660.71	0.00	0.00	3,125.45	7,026.55	69.21
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	528.37	0.00	0.00	3,845.01	4,555.99	54.23
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	32.41	113.59	77.80

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	283.57	0.00	0.00	32.28	2,706.72	98.82
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	64.88	0.00	0.00	-626.79	684.79	1,180.67
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	117.47	0.00	0.00	145.78	1,045.22	87.76
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,331.22	0.00	0.00	4,188.68	20,311.32	82.90
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	745.45	15,313.55	95.36
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,476.27	0.00	0.00	-1,802.88	12,990.88	116.11
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	466.44	10,013.56	95.55
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	345.26	0.00	0.00	-421.24	3,038.24	116.10
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	109.21	2,341.79	95.54
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	260.18	0.00	0.00	889.25	2,828.75	76.08
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	143.52	0.00	0.00	609.82	1,599.18	72.39
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.56	0.00	0.00	143.03	373.97	72.33
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	646.64	8,567.36	92.98
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	513.31	5,689.69	91.72
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	120.27	1,330.73	91.71
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 - - - - -		2,276,784.00	119,876.56	0.00	-0.11	311,337.01	1,965,447.10	
5- - - - -		2,276,784.00	119,876.56	0.00	-0.11	311,337.01	1,965,447.10	
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	0.00	2,095.00	0.00	0.00	-43,880.42	43,880.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	43,836.65	0.00	0.00	452,641.61	297,358.39	39.65
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	40,168.54	0.00	0.00	348,537.00	401,463.00	53.53
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	1,000,000.00	0.00	250,790.00	0.00	-4,795,135.43	5,544,345.43	554.43
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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,996,576.95	1,116,606.95	2,651,381.82	13,013,931.19	14,418,080.04	46.21
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	857,180.48	447,635.70	2,678,132.25	9,136,071.04	18,938,161.01	60.70
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	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 -	862,500.00	23,355.00	0.00	18,200.00	620,910.00	223,390.00	25.90
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	14,230.00	0.00	17,860.00	625,962.00	173,678.00	21.25
60 - - - - -		66,780,000.00	2,977,442.62	1,815,032.65	5,365,574.07	19,559,036.99	40,040,356.29	
6- - - - -		66,780,000.00	2,977,442.62	1,815,032.65	5,365,574.07	19,559,036.99	40,040,356.29	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	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
70 - - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
7- - - - -		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	23,247.76	0.00	0.00	71,159.65	260,348.35	78.53
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	874.02	5,018.98	85.17
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,775.56	0.00	0.00	7,266.74	64,081.26	89.82
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.47	0.00	0.00	647.96	6,106.04	90.41
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	19,820.53	0.00	0.00	62,539.12	176,348.88	73.82
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	78,942.09	201,080.91	71.81
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	603.16	1,611.84	72.77
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	3,772.68	24,031.32	86.43
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	743.72	0.00	0.00	416.09	10,325.91	96.13
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	5.91	20.09	77.27
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	139.32	408.68	74.58
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	8,194.00	0.00	4,410.00	-52,919.84	128,509.84	160.64
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	23,083.00	0.00	1,000.00	24,270.00	284,952.00	91.85
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

Expenditure Report

Fiscal Year: 2025-2026
Month: May

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
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	3,294.41	0.00	0.00	11,265.34	53,734.66	82.67
80 E 2365 3900 00 300 000001	SRO	85,395.00	5,461.53	0.00	0.00	18,660.44	66,734.56	78.15
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	485.00	0.00	266.49	13,443.08	11,290.43	45.16
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.	88,467.00	10,323.67	0.00	0.00	5,623.09	82,843.91	93.64
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	477.00	0.00	0.00	14,199.00	10,801.00	43.20
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	30,000.00	353.60	0.00	0.00	29,218.40	781.60	2.61
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
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	0.00	8,400.00	0.00	4,565.88	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 - - - - -		2,180,401.00	123,593.01	8,400.00	5,676.49	337,389.16	1,828,935.35	
8 - - - - -		2,180,401.00	123,593.01	8,400.00	5,676.49	337,389.16	1,828,935.35	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
9 - - - - -		3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	
Account Monthly Activity Grand Totals:		186,339,223.80	9,867,573.12	2,802,424.63	6,111,029.31	51,431,118.26	125,994,651.60	